



Natural Resources

Natural Resources Agency programs protect and restore California's diverse natural and cultural resources for current and future generations, including operating state parks, managing water supplies, supporting forest health, encouraging clean energy, and preserving fish and wildlife habitats, rich farmlands and mineral resources. Agency programs also protect the public through suppression of wildfires and construction of levees in the Central Valley. These programs not only contribute to the state's unique quality of life, but also are critical to sustaining a vibrant economy.

3100 Exposition Park

The Science Center, the Office of Exposition Park Management and the California African American Museum (CAAM), are located in Exposition Park, a 160-acre tract in south Los Angeles, which is owned by the state. For budget purposes, these three departments are collectively known as Exposition Park.

The mission of the Science Center is to stimulate curiosity and inspire science related learning. The Office of Exposition Park Management provides long-term leadership in the development and implementation of park usage policy and day-to-day management, operation and promotion of the park for its tenants and the public. The mission of CAAM is to research, collect, preserve and interpret for public enrichment, the history, art and culture of African Americans with a multi-layered focus that is global, national, and local with special emphasis on California and the western United States.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2300 California Science Center	94.0	100.5	100.5	\$23,854	\$25,233	\$25,191
2305 Exposition Park Management	27.1	27.8	27.8	8,565	8,610	10,871
2310 California African American Museum	22.4	17.2	17.2	2,829	10,110	7,665
9900100 Administration	-	-	-	984	984	-
9900200 Administration - Distributed	-	-	-	-984	-984	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	143.5	145.5	145.5	\$35,248	\$43,953	\$43,727

FUNDING	2017-18*	2018-19*	2019-20*
0001 General Fund	\$22,462	\$30,759	\$31,302
0267 Exposition Park Improvement Fund	10,993	10,809	9,995
0995 Reimbursements	1,793	2,385	2,430
TOTALS, EXPENDITURES, ALL FUNDS	\$35,248	\$43,953	\$43,727

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor’s Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Food and Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4108).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investments: CAAM Deferred Maintenance (One-Time)	\$-	\$-	-	\$4,000	\$-	-
• Security Contract Augmentation	-	-	-	2,075	-	-
• Deferred Maintenance Funding	-	-	-	1,000	-	-
• Utilities Cost Adjustment	-	-	-	514	45	-
• Legislative Investments: CAAM General Operations (Ongoing)	-	-	-	500	-	-
• Resources Agency Technical Proposals: Increase in Reimbursement Authority	-	-	-	-	45	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3100 Exposition Park - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$8,089	\$90	-
Other Workload Budget Adjustments						
• Control Section 3.63 Personal Services Contracts	71	-	-	142	-	-
• Other Post-Employment Benefit Adjustments	89	35	-	89	35	-
• Section 6.10 Deferred Maintenance Project Funding	7,000	-	-	-	-	-
• Salary Adjustments	298	81	-	298	81	-
• Benefit Adjustments	119	34	-	124	35	-
• Retirement Rate Adjustments	73	28	-	73	28	-
• Lease Revenue Debt Service Adjustment	-1	-	-	-	-	-
• Miscellaneous Baseline Adjustments	623	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$8,272	\$178	-	\$726	\$179	-
Totals, Workload Budget Adjustments	\$8,272	\$178	-	\$8,815	\$269	-
Totals, Budget Adjustments	\$8,272	\$178	-	\$8,815	\$269	-

PROGRAM DESCRIPTIONS

2300 - CALIFORNIA SCIENCE CENTER

Attracting over 2 million guests annually, the California Science Center represents one of California's premier educational and family destinations. Governed by a nine-member Board of Directors appointed by the Governor, the Science Center develops and features award-winning exhibits and internationally renowned education programs.

Hands-on educational exhibits and programs focus on science, math, technology, and conservation which explore biological processes of humans, animals, plants, the Earth's ecosystems, habitats, and geophysical processes, as well as engineering, communications, and transportation, on land and in space. In 2012, the Space Shuttle Endeavour was moved to its temporary home - the Samuel Oschin Pavilion - while design and construction of the Science Center's Air and Space Center - its permanent home - is completed.

In addition, the Science Center operates a 3D IMAX theater which features science related films and documentaries. The Center for Science Learning offers professional development programs to improve math and science skills of teachers and other educators. The Science Center School is a K-5 science, math and technology focused neighborhood charter school. As a Title I school, it serves one of the more underserved and economically challenged communities in South Los Angeles. The school's instructional programs and teacher training meet California science standards.

The Science Center's mission values accessibility and inclusiveness and strives to inspire interest in science among those traditionally underrepresented in science, math, technology and engineering. The Science Center receives significant funding support for exhibit development and capital outlay projects from the California Science Center Foundation.

2305 - EXPOSITION PARK MANAGEMENT

The Office of Exposition Park Management (OEPM) is responsible for public safety operations, parking services management and overall park beautification maintenance. In addition, OEPM administers supervision and coordination of park-wide events, and facilitates communication efforts between state, city, county, and private entities represented within the park. OEPM is responsible for the negotiations of ground leases and agreements which impact the state's interest, including development of park facilities and future infrastructure improvements. OEPM is also responsible for managing the Exposition Park Improvement Fund and generating revenue to maintain the park. Exposition Park enriches the internal park community and in addition provides green space and recreational areas for the surrounding neighborhood.

2310 - CALIFORNIA AFRICAN AMERICAN MUSEUM

The California African American Museum (CAAM) is governed by a seven-member board of directors appointed by the Governor. CAAM's mission is history, art and culture. The diverse exhibits are displayed on a seasonal basis in the various galleries of the 44,000 square foot building. CAAM delivers its mission to the public through its history and art collections; permanent, self-curated, temporary and traveling exhibits; and, innumerable programs and workshops, lectures, seminars, films, educational services, standards-based curriculums, and cultural presentations. CAAM facilitates the delivery of these services through dozens of outreach efforts including school bus services, docent led tours and creative workshops, through Buses & Docents; CAAM Technology Arts Program; employment skill development for high school students under Young

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3100 Exposition Park - Continued

Docents at CAAM: Conversations at CAAM; Young Voices at CAAM; literacy promotion through Heads are Turning Children are Learning; Professional Educator's Open Houses; Films & Shorts at CAAM; off-site workshops and professionally led classes in Learning Without Boundaries; and, family and cross-cultural community presentations through Target Sundays at CAAM. For these and many other services CAAM is also generously supported with contributions from its 501(c)(3) partner Friends, the Foundation of the California African American Museum.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
2300	CALIFORNIA SCIENCE CENTER			
	State Operations:			
0001	General Fund	\$19,936	\$21,127	\$21,085
0267	Exposition Park Improvement Fund	3,118	3,149	3,149
0995	Reimbursements	800	957	957
	Totals, State Operations	\$23,854	\$25,233	\$25,191
	PROGRAM REQUIREMENTS			
2305	EXPOSITION PARK MANAGEMENT			
	State Operations:			
0001	General Fund	\$-	\$-	\$3,075
0267	Exposition Park Improvement Fund	7,702	7,312	6,498
0995	Reimbursements	863	1,298	1,298
	Totals, State Operations	\$8,565	\$8,610	\$10,871
	PROGRAM REQUIREMENTS			
2310	CALIFORNIA AFRICAN AMERICAN MUSEUM			
	State Operations:			
0001	General Fund	\$2,526	\$9,632	\$7,142
0267	Exposition Park Improvement Fund	173	348	348
0995	Reimbursements	130	130	175
	Totals, State Operations	\$2,829	\$10,110	\$7,665
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$981	\$981	\$-
0267	Exposition Park Improvement Fund	3	3	-
	Totals, State Operations	\$984	\$984	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$981	-\$981	\$-
0267	Exposition Park Improvement Fund	-3	-3	-
	Totals, State Operations	-\$984	-\$984	\$-
	TOTALS, EXPENDITURES			
	State Operations	35,248	43,953	43,727
	Totals, Expenditures	\$35,248	\$43,953	\$43,727

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3100 Exposition Park - Continued

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	145.5	145.5	145.5	\$8,468	\$8,874	\$8,697
Other Adjustments	-2.0	-	-	741	379	379
Net Totals, Salaries and Wages	143.5	145.5	145.5	\$9,209	\$9,253	\$9,076
Staff Benefits	-	-	-	4,931	5,148	5,301
Totals, Personal Services	143.5	145.5	145.5	\$14,140	\$14,401	\$14,377
OPERATING EXPENSES AND EQUIPMENT				\$21,108	\$22,552	\$28,850
SPECIAL ITEMS OF EXPENSES				-	7,000	500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$35,248	\$43,953	\$43,727

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,990	\$20,031	\$28,846
Allocation for Employee Compensation	-	298	-
Allocation for Other Post-Employment Benefits	-	89	-
Allocation for Staff Benefits	-	119	-
Control Section 3.63 Personal Services Contracts	-	71	-
Section 3.60 Pension Contribution Adjustment	-	73	-
Section 6.10 Deferred Maintenance Project Funding	-	7,000	-
Workers Compensation Claim Settlement (Item 9840 Transfer)	-	623	-
003 Budget Act appropriation	2,472	2,456	2,456
Lease Revenue Debt Service CY Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$22,462	\$30,759	\$31,302
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,993	\$10,631	\$9,995
Allocation for Employee Compensation	-	81	-
Allocation for Other Post-Employment Benefits	-	35	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	28	-
TOTALS, EXPENDITURES	\$10,993	\$10,809	\$9,995
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,793	\$2,385	\$2,430
TOTALS, EXPENDITURES	\$1,793	\$2,385	\$2,430
Total Expenditures, All Funds, (State Operations)	\$35,248	\$43,953	\$43,727

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3100 Exposition Park - Continued

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FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0267 Exposition Park Improvement Fund^S			
BEGINNING BALANCE	\$4,433	\$4,860	\$4,182
Adjusted Beginning Balance	<u>\$4,433</u>	<u>\$4,860</u>	<u>\$4,182</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4144500 Parking Lot Revenues	9,027	8,138	7,357
4152500 Rental of State Property	2,891	2,594	2,473
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172800 Parking Violations	38	36	36
Total Revenues, Transfers, and Other Adjustments	<u>\$11,957</u>	<u>\$10,768</u>	<u>\$9,866</u>
Total Resources	<u>\$16,390</u>	<u>\$15,628</u>	<u>\$14,048</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3100 Exposition Park (State Operations)	10,993	10,809	9,995
8880 Financial Information System for California (State Operations)	13	1	-1
9892 Supplemental Pension Payments (State Operations)	-	58	117
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	524	578	722
Total Expenditures and Expenditure Adjustments	<u>\$11,530</u>	<u>\$11,446</u>	<u>\$10,833</u>
FUND BALANCE	<u>\$4,860</u>	<u>\$4,182</u>	<u>\$3,215</u>
Reserve for economic uncertainties	4,860	4,182	3,215

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	145.5	145.5	145.5	\$8,468	\$8,874	\$8,697
Salary and Other Adjustments	-2.0	-	-	741	379	379
Totals, Adjustments	<u>-2.0</u>	<u>-</u>	<u>-</u>	<u>\$741</u>	<u>\$379</u>	<u>\$379</u>
TOTALS, SALARIES AND WAGES	<u>143.5</u>	<u>145.5</u>	<u>145.5</u>	<u>\$9,209</u>	<u>\$9,253</u>	<u>\$9,076</u>

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INFRASTRUCTURE OVERVIEW

The California Science Center, an entity within Exposition Park, manages and leases property, in coordination with the Exposition Park Manager, that includes the Samuel Oschin Space Shuttle Endeavor Display Pavilion; the 3D IMAX Theater; the

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3100 Exposition Park - Continued

Dr. Theodore T. Alexander, Jr. Science Center School; the Wallis Annenberg Building; Phase I and Phase II of the California Science Center.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2315		CAPITAL OUTLAY Projects			
0001164	California Science Center Phase I ADA Elevator Addition		-	-	2,500
	Preliminary Plans		-	-	181
	Working Drawings		-	-	26
	Construction		-	-	2,293
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$2,500
FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$-	\$-	\$2,500
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$2,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$2,500
TOTALS, EXPENDITURES	-	-	\$2,500
Total Expenditures, All Funds, (Capital Outlay)	\$0	\$0	\$2,500

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3110 Special Resources Programs

The Special Resources Programs include the Tahoe Regional Planning Agency, the Yosemite Foundation Program, and the Sea Grant Program.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2320 Tahoe Regional Planning Agency	-	-	-	\$4,747	\$4,571	\$5,132
2325 Yosemite Foundation	-	-	-	679	840	840
2330 Sea Grant Program	-	-	-	-	200	200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$5,426	\$5,611	\$6,172

FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$3,998	\$-	\$-
0071	Yosemite Foundation Account, California Environmental License Plate Fund		679	840	840
0140	California Environmental License Plate Fund		-	4,272	4,833
0516	Harbors and Watercraft Revolving Fund		749	499	499
TOTALS, EXPENDITURES, ALL FUNDS			\$5,426	\$5,611	\$6,172

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 66800-66801, 66901, 67000-67132; Vehicle Code Section 5064; and Public Resources Code Section 6217.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Resources Agency Technical Proposals: TRPA Retirement Program	\$-	\$-	-	\$-	\$300	-
• Resources Agency Technical Proposals: Threshold Evaluation	-	-	-	-	150	-
• Resources Agency Technical Proposals: Salary Merit Review	-	-	-	-	111	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$561	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$561	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$561	-

PROGRAM DESCRIPTIONS

2320 - TAHOE REGIONAL PLANNING AGENCY

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The Agency coordinates planning and regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the Agency is shared between Nevada (one-third) and California (two-thirds).

2325 - YOSEMITE FOUNDATION PROGRAM

This program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. The funds are allocated by the State Controller for restoration and preservation projects in Yosemite National Park.

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3110 Special Resources Programs - Continued

2330 - SEA GRANT PROGRAM

The Sea Grant Program encourages research and education in the fields of marine resources and technology. This program provides funding to the University of California and University of Southern California to match federal funds for selected projects under the federal Sea Grant Program.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2320	TAHOE REGIONAL PLANNING AGENCY			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$625	\$375	\$375
	Totals, State Operations	\$625	\$375	\$375
Local Assistance:				
0001	General Fund	\$3,998	\$-	\$-
0140	California Environmental License Plate Fund	-	4,072	4,633
0516	Harbors and Watercraft Revolving Fund	124	124	124
	Totals, Local Assistance	\$4,122	\$4,196	\$4,757
PROGRAM REQUIREMENTS				
2325	YOSEMITE FOUNDATION			
Local Assistance:				
0071	Yosemite Foundation Account, California Environmental License Plate Fund	\$679	\$840	\$840
	Totals, Local Assistance	\$679	\$840	\$840
PROGRAM REQUIREMENTS				
2330	SEA GRANT PROGRAM			
State Operations:				
0140	California Environmental License Plate Fund	\$-	\$200	\$200
	Totals, State Operations	\$-	\$200	\$200
TOTALS, EXPENDITURES				
	State Operations	625	575	575
	Local Assistance	4,801	5,036	5,597
	Totals, Expenditures	\$5,426	\$5,611	\$6,172

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
OPERATING EXPENSES AND EQUIPMENT				\$625	\$575	\$575
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$625	\$575	\$575
	2 Local Assistance			Expenditures		
	2017-18*	2018-19*	2019-20*			
Consulting and Professional Services - External - Other			\$-	\$-		\$150
Consulting and Professional Services - Interdepartmental - Other		4,122		-		-
Grants and Subventions - Governmental		679		5,036		5,447
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$4,801		\$5,036		\$5,597

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3110 Special Resources Programs - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$200
Totals Available	-	\$200	\$200
TOTALS, EXPENDITURES	-	\$200	\$200
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$625	\$375	\$375
TOTALS, EXPENDITURES	\$625	\$375	\$375
Total Expenditures, All Funds, (State Operations)	\$625	\$575	\$575
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,998	-	-
TOTALS, EXPENDITURES	\$3,998	-	-
0071 Yosemite Foundation Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$679	\$840	\$840
Totals Available	\$679	\$840	\$840
TOTALS, EXPENDITURES	\$679	\$840	\$840
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,072	\$4,633
TOTALS, EXPENDITURES	-	\$4,072	\$4,633
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$124	\$124	\$124
TOTALS, EXPENDITURES	\$124	\$124	\$124
Total Expenditures, All Funds, (Local Assistance)	\$4,801	\$5,036	\$5,597
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,426	\$5,611	\$6,172

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3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to lead California's efforts to restore and enhance the extraordinary natural and recreational resources of the Lake Tahoe Basin (Basin). The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, and improve stream environments, wildlife habitats, forest health, and water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is intended to restore and protect the Basin's natural resources. The EIP leverages funding from the states of California and Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities for projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects.

Because the Conservancy's programs drive a need for infrastructure investment, the Conservancy has a capital outlay program to support this need. For the specifics on the Conservancy's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2340 Tahoe Conservancy	34.9	37.0	43.0	\$10,084	\$14,566	\$18,492
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	34.9	37.0	43.0	\$10,084	\$14,566	\$18,492
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$-	\$-	\$500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				21	2,544	21
0140 California Environmental License Plate Fund				3,839	4,409	3,961
0262 Habitat Conservation Fund				19	19	19
0286 Lake Tahoe Conservancy Account				850	1,184	1,084
0568 Tahoe Conservancy Fund				693	722	722
0890 Federal Trust Fund				606	2,529	703
0995 Reimbursements				35	1,464	2,188
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				185	666	451
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				50	127	50
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				21	21	21
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-	102	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,765	779	1,493
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	-	7,279
TOTALS, EXPENDITURES, ALL FUNDS				\$10,084	\$14,566	\$18,492

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

2340-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); and Water Code Sections 79542 and 79731(b).

2345-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), 6217.6, and 75050(k); Vehicle Code Section 5075; and Water Code Sections 79542 and 79731(b).

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3125 California Tahoe Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Deferred Maintenance Funding	\$-	\$-	-	\$500	\$-	-
• Proposition 68: Strategic Plan Implementation and Conservancy Projects	-	-	-	-	6,181	4.0
• Resources Agency Technical Proposals: Forest Resilience and Wildfire Protection Reimbursement Authority	-	-	-	-	1,374	1.0
• Proposition 68: Strategic Plan Implementation Spring Adjustments	-	-	-	-	1,098	-
• Multibenefit Ecosystem and Watershed Protection and Restoration Projects (Proposition 1 Reversion and New Appropriation)	-	-	-	-	1,039	-
• Joint Lake Tahoe Science and Water Quality Program Manager Position	-	-	-	-	148	1.0
• Resources Agency Technical Proposals: Federal Trust Fund Authority Increase	-	-	-	-	83	1.0
• Resources Agency Technical Proposals: Lake Tahoe License Plate Marketing Efforts	-	-	-	-	50	-
• Joint Lake Tahoe Science and Water Quality Program Manager Net-Zero Position Shift	-	-	-	-	-198	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$500	\$9,775	6.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	34	-	-	34	-
• 9840 Unanticipated Cost: Alta Mira Special Repair	-	500	-	-	-	-
• Salary Adjustments	-	138	-	-	138	-
• Benefit Adjustments	-	54	-	-	56	-
• Retirement Rate Adjustments	-	32	-	-	32	-
• Carryover/Reappropriation	-	2,348	-	-	-	-
• SWCAP	-	-	-	-	-5	-
• Miscellaneous Baseline Adjustments	-	-192	-	-	-192	-
Totals, Other Workload Budget Adjustments	\$-	\$2,914	-	\$-	\$63	-
Totals, Workload Budget Adjustments	\$-	\$2,914	-	\$500	\$9,838	6.0
Totals, Budget Adjustments	\$-	\$2,914	-	\$500	\$9,838	6.0

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

The Conservancy owns and manages nearly 4,700 parcels totaling more than 6,500 acres, including thousands of quarter-acre lots within the Basin’s urban areas. These parcels provide open space, water quality and recreational benefits, and have significantly reduced the potential level of development in the Basin. The Conservancy manages its lands for multiple benefits and inspects each parcel once every two years to monitor forest health and to identify maintenance needs and encroachments. Maintaining healthy forests in urban areas to help protect life and property constitutes another fundamental role of the Conservancy’s land management program. The Conservancy also manages 11 properties with recreational amenities, including six beaches that provide public access to Lake Tahoe.

The Conservancy and its partners are also increasingly shifting to large landscape, multi-jurisdictional, multiple-benefit projects to more rapidly and comprehensively achieve restoration goals in the Basin. Working at a landscape scale makes it easier for the Conservancy and its partners to integrate the planning for and management of multiple values and resources across jurisdictions. The Conservancy plans to continue working with a wide variety of partners to restore the health and resilience of

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3125 California Tahoe Conservancy - Continued

the Basin's forests and watersheds, with the aim of also increasing the pace and scale of restoration. This includes improving forest diversity, protecting wildlife, applying beneficial fire, clearing meadows of encroaching trees, reducing streambank erosion, reconnecting floodplains, and treating storm water. This work will enhance the ability of these lands to respond to wildfire, drought, insects, and climate change. This evolution in the Conservancy's approach to planning also aligns it with national and statewide trends toward restoring landscape resilience.

The Conservancy also works closely with local governments to meet its mission by providing grants for acquisitions and site improvements such as building roadside and storm drainage facilities and sediment basins, building bike trails, and creating public gathering spaces and improving public access to the Lake.

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

In addition, the program is helping to reduce greenhouse gas emissions and achieve environmental benefits by promoting urban in-fill development in the Basin. These efforts include selling, leasing, or exchanging non-environmentally sensitive Conservancy lands and associated development rights to support revitalization efforts consistent with local area plans and town center objectives. Property exchanges and the proceeds from the sale or leasing of property are then used to (1) acquire other environmentally sensitive lands or (2) fund conservation and other projects that support the Conservancy in fulfilling its mission.

DETAILED EXPENDITURES BY PROGRAM

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS			
2340 TAHOE CONSERVANCY			
State Operations:			
0001 General Fund	\$-	\$-	\$500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	21	21	21
0140 California Environmental License Plate Fund	3,839	4,409	3,961
0262 Habitat Conservation Fund	19	19	19
0286 Lake Tahoe Conservancy Account	850	984	984
0568 Tahoe Conservancy Fund	693	722	722
0890 Federal Trust Fund	192	625	703
0995 Reimbursements	35	814	2,188
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	-	51	1
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	50	50	50
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	21	21	21
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	161	779	454
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	2,279
Totals, State Operations	\$5,881	\$8,495	\$11,903
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$2,523	\$-
0286 Lake Tahoe Conservancy Account	-	200	100
0890 Federal Trust Fund	414	1,904	-
0995 Reimbursements	-	650	-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	185	615	450
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	77	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	102	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,604	-	1,039

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3125 California Tahoe Conservancy - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	5,000
Totals, Local Assistance	\$4,203	\$6,071	\$6,589
TOTALS, EXPENDITURES			
State Operations	5,881	8,495	11,903
Local Assistance	4,203	6,071	6,589
Totals, Expenditures	\$10,084	\$14,566	\$18,492

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	33.0	37.0	37.0	\$2,925	\$3,278	\$3,278
Other Adjustments	1.9	-	6.0	52	138	556
Net Totals, Salaries and Wages	34.9	37.0	43.0	\$2,977	\$3,416	\$3,834
Staff Benefits	-	-	-	1,124	1,784	1,916
Totals, Personal Services	34.9	37.0	43.0	\$4,101	\$5,200	\$5,750
OPERATING EXPENSES AND EQUIPMENT				\$1,780	\$3,295	\$6,153
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,881	\$8,495	\$11,903

2 Local Assistance	<u>Expenditures</u>		
	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental	\$4,203	\$6,071	\$6,589
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,203	\$6,071	\$6,589

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$500
TOTALS, EXPENDITURES	-	-	\$500
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
TOTALS, EXPENDITURES	\$21	\$21	\$21
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,839	\$3,843	\$3,961
9840 Unanticipated Cost: Alta Mira Special Repair	-	500	-
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	22	-
Allocation for Staff Benefits	-	35	-
Contracted Fiscal Services Funding Removal	-	-99	-
Section 3.60 Pension Contribution Adjustment	-	20	-
TOTALS, EXPENDITURES	\$3,839	\$4,409	\$3,961

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$19	\$19
TOTALS, EXPENDITURES	<u>\$19</u>	<u>\$19</u>	<u>\$19</u>
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$850	\$1,034	\$984
Allocation for Employee Compensation	-	23	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	9	-
Contracted Fiscal Services Funding Removal	-	-93	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	<u>\$850</u>	<u>\$984</u>	<u>\$984</u>
TOTALS, EXPENDITURES	<u>\$850</u>	<u>\$984</u>	<u>\$984</u>
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$693	\$708	\$722
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	<u>\$693</u>	<u>\$722</u>	<u>\$722</u>
TOTALS, EXPENDITURES	<u>\$693</u>	<u>\$722</u>	<u>\$722</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$192	\$603	\$703
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	<u>\$192</u>	<u>\$625</u>	<u>\$703</u>
TOTALS, EXPENDITURES	<u>\$192</u>	<u>\$625</u>	<u>\$703</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$35	\$814	\$2,188
TOTALS, EXPENDITURES	<u>\$35</u>	<u>\$814</u>	<u>\$2,188</u>
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$1
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$51</u>	<u>\$1</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
TOTALS, EXPENDITURES	<u>\$50</u>	<u>\$50</u>	<u>\$50</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$21	\$21
TOTALS, EXPENDITURES	<u>\$21</u>	<u>\$21</u>	<u>\$21</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$772	\$454
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$161</u>	<u>\$779</u>	<u>\$454</u>
TOTALS, EXPENDITURES	<u>\$161</u>	<u>\$779</u>	<u>\$454</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,279
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$2,279</u>
Total Expenditures, All Funds, (State Operations)	<u>\$5,881</u>	<u>\$8,495</u>	<u>\$11,903</u>
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,523	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,523</u>	<u>-</u>
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$100	\$100
Prior Year Balances Available:			
Item 3125-101-0286, Budget Act of 2017	-	100	-
Totals Available	<u>-</u>	<u>\$200</u>	<u>\$100</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$200</u>	<u>\$100</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$414	-	-
Prior Year Balances Available:			
Item 3125-101-0890, Budget Act of 2017	-	1,904	-
Totals Available	<u>\$414</u>	<u>\$1,904</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$414</u>	<u>\$1,904</u>	<u>-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$650	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$650</u>	<u>-</u>
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$185	\$450	\$450
Prior Year Balances Available:			
Item 3125-101-1018, Budget Act of 2017	-	165	-
Totals Available	<u>\$185</u>	<u>\$615</u>	<u>\$450</u>
TOTALS, EXPENDITURES	<u>\$185</u>	<u>\$615</u>	<u>\$450</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3125-101-6029, Budget Act of 2017	-	77	-
Totals Available	<u>-</u>	<u>\$77</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$77</u>	<u>-</u>

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3125 California Tahoe Conservancy - Continued

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3125-101-6051, Budget Act of 2017 as partially reverted by Item 3125-495, Budget Act of 2018	-	102	-
Totals Available	<u>-</u>	<u>\$102</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$102</u>	<u>-</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,039
Prior Year Balances Available:			
Item 3125-101-6083, Budget Act of 2015 as partially reverted by Item 3125-495, Budget Acts of 2018 and 2019	3,604	-	-
Totals Available	<u>\$3,604</u>	<u>-</u>	<u>\$1,039</u>
TOTALS, EXPENDITURES	<u>\$3,604</u>	<u>-</u>	<u>\$1,039</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$5,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$4,203</u>	<u>\$6,071</u>	<u>\$6,589</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$10,084</u>	<u>\$14,566</u>	<u>\$18,492</u>

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0286 Lake Tahoe Conservancy Account^S			
BEGINNING BALANCE	\$3,560	\$3,324	\$2,512
Prior Year Adjustments	87	-	-
Adjusted Beginning Balance	<u>\$3,647</u>	<u>\$3,324</u>	<u>\$2,512</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	957	950	950
Total Revenues, Transfers, and Other Adjustments	<u>\$957</u>	<u>\$950</u>	<u>\$950</u>
Total Resources	<u>\$4,604</u>	<u>\$4,274</u>	<u>\$3,462</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	850	984	984
3125 California Tahoe Conservancy (Local Assistance)	-	200	100
3125 California Tahoe Conservancy (Capital Outlay)	109	231	100
3790 Department of Parks and Recreation (State Operations)	120	120	120
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	227	200
Total Expenditures and Expenditure Adjustments	<u>\$1,280</u>	<u>\$1,762</u>	<u>\$1,509</u>
FUND BALANCE	<u>\$3,324</u>	<u>\$2,512</u>	<u>\$1,953</u>
Reserve for economic uncertainties	3,324	2,512	1,953

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3125 California Tahoe Conservancy - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	33.0	37.0	37.0	\$2,925	\$3,278	\$3,278
Salary and Other Adjustments	1.9	-	-	52	138	138
Workload and Administrative Adjustments						
Joint Lake Tahoe Science and Water Quality Program Manager Net-Zero Position Shift						
Environmental Program Mgr I (Mgrial)	-	-	-1.0	-	-	-129
Joint Lake Tahoe Science and Water Quality Program Manager Position						
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	106
Proposition 68: Strategic Plan Implementation and Conservancy Projects						
Accounting Officer (Spec)	-	-	1.0	-	-	65
Assoc Envirnal Plnr (Natural Sciences)	-	-	1.0	-	-	70
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	80
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	80
Resources Agency Technical Proposals: Federal Trust Fund Authority Increase						
Accounting Officer (Spec)	-	-	1.0	-	-	66
Resources Agency Technical Proposals: Forest Resilience and Wildfire Protection Reimbursement Authority						
Sr Envirnal Plnr	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$418
Totals, Adjustments	1.9	-	6.0	\$52	\$138	\$556
TOTALS, SALARIES AND WAGES	34.9	37.0	43.0	\$2,977	\$3,416	\$3,834

INFRASTRUCTURE OVERVIEW

The California Tahoe Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and new projects.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2345		CAPITAL OUTLAY Projects			
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin		1,357	893	-
	Various Items		1,357	893	-
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries		255	-	-
	Various Items		255	-	-

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3125 California Tahoe Conservancy - Continued

		2017-18*	2018-19*	2019-20*
State Building Program Expenditures				
2345	CAPITAL OUTLAY Projects			
0001386	Upper Truckee River and Marsh Restoration	989	317	10,598
	Working Drawings	989	311	-
	Construction	-	6	10,598
0001388	Opportunity Acquisitions	97	388	6,997
	Acquisition	97	388	6,997
0001389	Conceptual Feasibility Planning	-94	450	322
	Study	-94	450	322
0001390	Minor Capital Outlay	275	700	1,006
	Minor Projects	275	700	1,006
0001391	Tahoe Pines Campground Restoration and Access Project	90	-	-
	Construction	90	-	-
0003838	Tahoe Pines Restoration Project	-	1,216	-
	Construction	-	1,216	-
0004952	Alta Mira Public Access Project	-	-	600
	Study	-	-	600
TOTALS, EXPENDITURES, ALL PROJECTS		\$2,969	\$3,964	\$19,523
FUNDING		2017-18*	2018-19*	2019-20*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$68	\$175	\$95
0262	Habitat Conservation Fund	481	401	1,200
0286	Lake Tahoe Conservancy Account	109	231	100
0568	Tahoe Conservancy Fund	217	204	204
0720	Lake Tahoe Acquisitions Fund	-	111	-
0890	Federal Trust Fund	922	658	-
0995	Reimbursements	-815	-	6,749
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	95	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	172	282	274
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	891	1,431	211
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	829	471	1,890
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	8,800
TOTALS, EXPENDITURES, ALL FUNDS		\$2,969	\$3,964	\$19,523

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
3 CAPITAL OUTLAY				
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$270	\$95
Prior Year Balances Available:				
	Item 3125-301-0005, Budget Act of 2016 as partially reverted by Item 3125-496, Budget Act of 2018	68	-	-
Totals Available		\$68	\$270	\$95
Unexpended balance, estimated savings		-	-95	-
TOTALS, EXPENDITURES		\$68	\$175	\$95
0262 Habitat Conservation Fund				
APPROPRIATIONS				

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3125 California Tahoe Conservancy - Continued

	2017-18*	2018-19*	2019-20*
3 CAPITAL OUTLAY			
301 Budget Act appropriation	-	\$882	\$1,200
Fish and Game Code section 2787(d)	481	-	-
Totals Available	\$481	\$882	\$1,200
Unexpended balance, estimated savings	-	-481	-
TOTALS, EXPENDITURES	\$481	\$401	\$1,200
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$90	\$231	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2016	19	-	-
Totals Available	\$109	\$231	\$100
TOTALS, EXPENDITURES	\$109	\$231	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4	\$204	\$204
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2015	213	-	-
Totals Available	\$217	\$204	\$204
TOTALS, EXPENDITURES	\$217	\$204	\$204
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$111	-
TOTALS, EXPENDITURES	-	\$111	-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$339	\$3,915	-
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2015	517	-	-
Item 3125-301-0890, Budget Act of 2016	66	47	-
Item 3125-301-0890, Budget Act of 2017	-	311	-
Totals Available	\$922	\$4,273	-
Unexpended balance, estimated savings	-	-3,615	-
TOTALS, EXPENDITURES	\$922	\$658	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-\$815	-	\$6,749
TOTALS, EXPENDITURES	-\$815	-	\$6,749
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
Prior Year Balances Available:			
Item 3125-301-1018, Budget Act of 2016	95	-	-
Totals Available	\$95	-	-
TOTALS, EXPENDITURES	\$95	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$334	\$274
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2015	172	-	-
Totals Available	\$172	\$334	\$274
Unexpended balance, estimated savings	-	-52	-
TOTALS, EXPENDITURES	\$172	\$282	\$274

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$168	\$796	\$211
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2015	66	-	-
Item 3125-301-6031, Budget Act of 2016 as partially reverted by Item 3125-496, Budget Act of 2018	657	846	-
Totals Available	\$891	\$1,642	\$211
Unexpended balance, estimated savings	-	-211	-
TOTALS, EXPENDITURES	\$891	\$1,431	\$211
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$600	\$1,778	\$1,890
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2015 as partially reverted by Item 3125-496, Budget Act of 2018	229	-	-
Item 3125-301-6051, Budget Act of 2017 as reverted by Item 3125-496, Budget Act of 2018	-	103	-
Totals Available	\$829	\$1,881	\$1,890
Unexpended balance, estimated savings	-	-1,410	-
TOTALS, EXPENDITURES	\$829	\$471	\$1,890
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$3,200	\$8,800
Totals Available	-	\$3,200	\$8,800
Unexpended balance, estimated savings	-	-3,200	-
TOTALS, EXPENDITURES	-	-	\$8,800
Total Expenditures, All Funds, (Capital Outlay)	\$2,969	\$3,964	\$19,523

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3210 Environmental Protection Program

The California Environmental Protection Program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various state boards, commissions and departments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 13.5.

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0071 Yosemite Foundation Account, California Environmental License Plate Fund⁵			
BEGINNING BALANCE	\$23	\$18	\$78
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$22</u>	<u>\$18</u>	<u>\$78</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	675	900	900
Total Revenues, Transfers, and Other Adjustments	<u>\$675</u>	<u>\$900</u>	<u>\$900</u>
Total Resources	<u>\$697</u>	<u>\$918</u>	<u>\$978</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	679	840	840
Total Expenditures and Expenditure Adjustments	<u>\$679</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	<u>\$18</u>	<u>\$78</u>	<u>\$138</u>
Reserve for economic uncertainties	18	78	138
0140 California Environmental License Plate Fund⁵			
BEGINNING BALANCE	\$17,942	\$36,169	\$11,168
Prior Year Adjustments	913	-	-
Adjusted Beginning Balance	<u>\$18,855</u>	<u>\$36,169</u>	<u>\$11,168</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	59,292	59,000	59,000
4163000 Investment Income - Surplus Money Investments	451	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3210 Environmental Protection Program - Continued

	2017-18*	2018-19*	2019-20*
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Sierra Nevada Conservancy Fund (8120) per Item 3855-011-0140, 2019 BA	-	-	-1,450
Revenue Transfer from the Environmental License Plate Fund (0140) to the Motor Vehicle Account State Transportation Fund (0044) per Public Resources Code Section 21191	-2,424	-1,405	-1,405
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per pending legislation	-	-	-100
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Item 0540-011-0044, Budget Act of 2017	6,300	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475	73	38	38
Total Revenues, Transfers, and Other Adjustments	<u>\$63,701</u>	<u>\$57,633</u>	<u>\$56,083</u>
Total Resources	<u>\$82,556</u>	<u>\$93,802</u>	<u>\$67,251</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	4,802	6,291	6,510
0540 Secretary of the Natural Resources Agency (Local Assistance)	-	15,000	-
3110 Special Resources Programs (State Operations)	-	200	200
3110 Special Resources Programs (Local Assistance)	-	4,072	4,633
3125 California Tahoe Conservancy (State Operations)	3,839	4,409	3,961
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (Local Assistance)	-	1,890	-
3540 Department of Forestry and Fire Protection (State Operations)	454	4,225	625
3560 State Lands Commission (State Operations)	-	2,340	2,511
3600 Department of Fish and Wildlife (State Operations)	21,407	17,492	19,484
3640 Wildlife Conservation Board (State Operations)	273	283	283
3720 California Coastal Commission (State Operations)	-	55	433
3760 State Coastal Conservancy (State Operations)	320	1,808	2,248
3760 State Coastal Conservancy (Local Assistance)	226	225	225
3790 Department of Parks and Recreation (State Operations)	-	189	175
3810 Santa Monica Mountains Conservancy (State Operations)	478	337	337
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	469	430	430
3830 San Joaquin River Conservancy (State Operations)	295	346	346
3835 Baldwin Hills Conservancy (State Operations)	352	375	375
3840 Delta Protection Commission (State Operations)	1,230	1,719	1,520
3845 San Diego River Conservancy (State Operations)	375	336	336
3845 San Diego River Conservancy (Local Assistance)	1	-	-
3850 Coachella Valley Mountains Conservancy (State Operations)	336	349	349
3855 Sierra Nevada Conservancy (State Operations)	4,501	4,472	4,473
3860 Department of Water Resources (State Operations)	1,358	1,886	3,019
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	71	272	174
3885 Delta Stewardship Council (State Operations)	843	2,883	883
3930 Department of Pesticide Regulation (State Operations)	485	529	532
3940 State Water Resources Control Board (State Operations)	-	200	1,275
3960 Department of Toxic Substances Control (State Operations)	-	1,500	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	810	1,066	1,077
6100 Department of Education (State Operations)	43	46	46
6100 Department of Education (Local Assistance)	360	360	360
7760 Department of General Services (State Operations)	-	2,052	-
8570 Department of Food and Agriculture (Local Assistance)	-	-	200

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3210 Environmental Protection Program - Continued

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	45	4	-3
9892 Supplemental Pension Payments (State Operations)	-	392	919
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,712	4,179	5,509
Total Expenditures and Expenditure Adjustments	<u>\$46,387</u>	<u>\$82,634</u>	<u>\$63,867</u>
FUND BALANCE	\$36,169	\$11,168	\$3,384
Reserve for economic uncertainties	36,169	11,168	3,384

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3340 California Conservation Corps

The California Conservation Corps (CCC) provides young women and men the opportunity to work hard responding to fires, floods and other disasters, restoring California's environment, and installing clean energy and energy conservation measures at public facilities throughout the state. Through their service, the corpsmembers gain life, work, and academic skills to become strong workers and citizens.

In addition to the CCC, there are also 14 local conservation corps located in metropolitan communities throughout the state that are annually certified by the CCC, and engage young people in conservation, recycling, education, and training activities.

Because the CCC's programs drive a need for infrastructure investment, the CCC has a capital outlay program to support this need. For the specifics on the CCC's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2360 Training and Work Program	243.3	277.4	293.1	\$107,572	\$123,238	\$134,195
9900100 Administration	54.1	49.1	49.1	13,292	13,339	13,337
9900200 Administration - Distributed	-	-	-	-13,292	-13,339	-13,337
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	297.4	326.5	342.2	\$107,572	\$123,238	\$134,195
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$45,051	\$54,643	\$64,672
0140 California Environmental License Plate Fund				302	302	302
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct				51,121	49,601	47,933
3228 Greenhouse Gas Reduction Fund				5,282	8,914	9,226
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	9,778	12,062
8080 Clean Energy Job Creation Fund				5,816	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$107,572	\$123,238	\$134,195

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 14000.

MAJOR PROGRAM CHANGES

- Expanding Firefighting Surge Capacity: CAL FIRE/California Conservation Corps (Corps) Fire Crews-The Budget includes \$3.1 million General Fund in 2019-20 and ongoing funding for the Corps to support a total of five additional CAL FIRE/Corps Fire Crews, which will enhance CAL FIRE's fire protection capabilities to more effectively respond to the longer, more extreme fire season.
- Wildfire Prevention and Recovery Legislative Package: Forestry Corps (AB 2126)-The Budget includes \$4.5 million General Fund in 2019-20 and ongoing funding for the Corps to develop and implement the Forestry Corps Program consistent with recently enacted wildfire prevention legislation. This funding will support four Forestry Corps crews that will undertake forest health and hazardous fuel reduction projects in areas of high fire risk, which increase public safety for fire-threatened communities, improve forest health conditions, and achieve associated climate goals. This Program will also provide specialized training and assistance to corpsmembers to create educational and career pathways to forestry and other related fields.
- Division of Juvenile Justice Apprenticeship Conservation Corps—The Budget includes \$1.1 million General Fund in 2019-20

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3340 California Conservation Corps - Continued

and ongoing funding to create a partnership between the Division of Juvenile Justice and the Corps to develop and implement an apprenticeship program, which will provide skill building and job training opportunities to participating members and support them in accessing career pathways upon returning to their communities.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Wildfire Prevention and Recovery Legislative Package (AB 2126)	\$-	\$-	-	\$4,454	\$-450	2.0
• Expanding Firefighting Surge Capacity: CAL FIRE/ CCC Fire Crews	-	-	-	3,138	-1,800	5.0
• Division of Juvenile Justice Apprenticeship Conservation Corps	-	-	-	1,085	-	2.0
• Deferred Maintenance Funding	-	-	-	500	-	-
• Corpsmember Educational and Employment Outcome Reporting (SB 854)	-	-	-	208	150	1.0
• Proposition 68: Corps Projects and Grants to Local Conservation Corps	-	-	-	-	7,562	7.0
• Digital Migration	-	-	-	-	34	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$9,385	\$5,496	17.0
Other Workload Budget Adjustments						
• Control Section 3.63 Personal Services Contracts	1,099	671	-	2,198	1,342	-
• Other Post-Employment Benefit Adjustments	151	128	-	151	128	-
• Funding for Fire Prevention Projects (SB 901)	-	-	-	-	5,000	-
• Active Transportation Program Funding	-	-	-	-	4,000	-
• Section 6.10 Deferred Maintenance Project Funding	500	-	-	-	-	-
• Salary Adjustments	374	311	-	374	311	-
• Benefit Adjustments	138	113	-	144	119	-
• Retirement Rate Adjustments	113	95	-	113	95	-
• Carryover/Reappropriation	-	-5,000	-	-	5,000	-
• Legislation with an Appropriation	-	4,000	-	-	-	-
• Miscellaneous Baseline Adjustments	-	4,832	-	-	-	-
• Lease Revenue Debt Service Adjustment	-28	-	-	-12	-	-
Totals, Other Workload Budget Adjustments	\$2,347	\$5,150	-	\$2,968	\$15,995	-
Totals, Workload Budget Adjustments	\$2,347	\$5,150	-	\$12,353	\$21,491	17.0
Totals, Budget Adjustments	\$2,347	\$5,150	-	\$12,353	\$21,491	17.0

PROGRAM DESCRIPTIONS

2360 - TRAINING AND WORK PROGRAM

This Program focuses on four areas:

Natural Resource Work: Corpsmembers protect and enhance the state's natural resources through park development, trail construction, tree planting, fire hazard reduction, watershed improvement, wildlife habitat enhancement, removal of non-native vegetation, meadow restoration, energy and water auditing and retrofitting, irrigation system installation, and drought-tolerant and other landscaping.

Disaster Response: Corpsmembers are dispatched to fires, assisting with initial attack, mop-up and logistical support; floods, filling sandbags, reinforcing levees and stabilizing hillsides; earthquakes, removing hazards and staffing disaster assistance centers; oil spill clean-up; snow removal; search and rescue operations; pest infestation eradication; and homeland security assistance.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3340 California Conservation Corps - Continued

Corpsmember Education: Corpsmembers are provided opportunities to advance their academic skills while in the CCC through local adult and charter schools and community colleges.

Corpsmember Development and Training: The CCC stresses the development of both a work and service ethic, which includes teamwork, self-discipline, leadership, and giving back to California. Corpsmembers learn conservation principles and career planning. The CCC also offers training in trail building, first aid, Hazardous Waste Operations and Emergency Response, and firefighting certification, which can lead to internship opportunities with various employers in California.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
	PROGRAM REQUIREMENTS			
2360	TRAINING AND WORK PROGRAM			
	State Operations:			
0001	General Fund	\$45,051	\$54,643	\$64,672
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	51,121	49,601	47,933
3228	Greenhouse Gas Reduction Fund	5,282	8,914	9,226
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,211	5,211
8080	Clean Energy Job Creation Fund	5,816	-	-
	Totals, State Operations	\$107,572	\$118,671	\$127,344
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$4,567	\$6,851
	Totals, Local Assistance	\$-	\$4,567	\$6,851
	SUBPROGRAM REQUIREMENTS			
2360010	Training and Work Program--Base and Fire Centers			
	State Operations:			
0001	General Fund	\$44,715	\$54,307	\$64,336
0140	California Environmental License Plate Fund	302	302	302
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	51,121	49,601	47,933
3228	Greenhouse Gas Reduction Fund	5,282	8,914	9,226
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	4,889	4,889
8080	Clean Energy Job Creation Fund	5,816	-	-
	Totals, State Operations	\$107,236	\$118,013	\$126,686
	SUBPROGRAM REQUIREMENTS			
2360019	Training and Work Program--Local Corps			
	State Operations:			
0001	General Fund	\$336	\$336	\$336
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	322	322
	Totals, State Operations	\$336	\$658	\$658
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$4,567	\$6,851
	Totals, Local Assistance	\$-	\$4,567	\$6,851
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,711	\$4,988	\$4,988
0140	California Environmental License Plate Fund	39	39	39
0318	Collins-Dugan Calif Conservation Corps Reimbursement Acct	6,941	7,127	7,127

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3340 California Conservation Corps - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3228 Greenhouse Gas Reduction Fund	970	985	985
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	200	198
8080 Clean Energy Job Creation Fund	631	-	-
Totals, State Operations	<u>\$13,292</u>	<u>\$13,339</u>	<u>\$13,337</u>
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0001 General Fund	-\$4,711	-\$4,988	-\$4,988
0140 California Environmental License Plate Fund	-39	-39	-39
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct	-6,941	-7,127	-7,127
3228 Greenhouse Gas Reduction Fund	-970	-985	-985
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-200	-198
8080 Clean Energy Job Creation Fund	-631	-	-
Totals, State Operations	<u>-\$13,292</u>	<u>-\$13,339</u>	<u>-\$13,337</u>
TOTALS, EXPENDITURES			
State Operations	107,572	118,671	127,344
Local Assistance	-	4,567	6,851
Totals, Expenditures	<u>\$107,572</u>	<u>\$123,238</u>	<u>\$134,195</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	297.4	326.5	325.2	\$18,757	\$20,745	\$19,747
Other Adjustments	-	-	17.0	-	1,922	1,605
Net Totals, Salaries and Wages	<u>297.4</u>	<u>326.5</u>	<u>342.2</u>	<u>\$18,757</u>	<u>\$22,667</u>	<u>\$21,352</u>
Staff Benefits	-	-	-	15,392	15,358	15,377
Totals, Personal Services	<u>297.4</u>	<u>326.5</u>	<u>342.2</u>	<u>\$34,149</u>	<u>\$38,025</u>	<u>\$36,729</u>
OPERATING EXPENSES AND EQUIPMENT				\$73,423	\$80,646	\$90,615
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$107,572</u>	<u>\$118,671</u>	<u>\$127,344</u>
2 Local Assistance				<u>Expenditures</u>		
				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental				\$-	\$4,567	\$6,851
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$-</u>	<u>\$4,567</u>	<u>\$6,851</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

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3340 California Conservation Corps - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,128	\$48,367	\$60,755
Allocation for Employee Compensation	-	374	-
Allocation for Other Post-Employment Benefits	-	151	-
Allocation for Staff Benefits	-	138	-
Control Section 3.63 Personal Services Contracts	-	1,099	-
Section 3.60 Pension Contribution Adjustment	-	113	-
Section 6.10 Deferred Maintenance Project Funding	-	500	-
003 Budget Act appropriation	3,923	3,929	3,917
Lease Revenue Debt Service Adjustment	-	-28	-
TOTALS, EXPENDITURES	\$45,051	\$54,643	\$64,672
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$302	\$302	\$302
TOTALS, EXPENDITURES	\$302	\$302	\$302
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$42,933
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	48,121	-	-
001 Budget Act appropriation as amended by Chapter 449, Statutes of 2018	-	39,880	-
Allocation for Employee Compensation	-	255	-
Allocation for Other Post-Employment Benefits	-	103	-
Allocation for Staff Benefits	-	94	-
Chapter 449, Statutes of 2018 (Active Transportation Program)	-	4,000	-
Control Section 3.63 Personal Services Contracts	-	360	-
Emergency Response Overtime Budget Revision (Provision 2 and 3)	-	4,832	-
Section 3.60 Pension Contribution Adjustment	-	77	-
Prior Year Balances Available:			
Item 3340-001-0318, Budget Act of 2016 as amended by Chapter 370, Statutes of 2016	3,000	-	-
Item 3340-001-0318, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 and as reappropriated by Item 3340-491, Budget Act of 2018	-	5,000	-
Item 3340-001-0318, Budget Act of 2018 as amended by Chapter 449, Statutes of 2018	-	-	5,000
Totals Available	\$51,121	\$54,601	\$47,933
Balance available in subsequent years	-	-5,000	-
TOTALS, EXPENDITURES	\$51,121	\$49,601	\$47,933
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,513	\$9,226
001 Budget Act appropriation as added by Chapter 249, Statutes of 2017	5,282	-	-
Allocation for Employee Compensation	-	42	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	14	-
Control Section 3.63 Personal Services Contracts	-	311	-
Section 3.60 Pension Contribution Adjustment	-	14	-
TOTALS, EXPENDITURES	\$5,282	\$8,914	\$9,226
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			

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3340 California Conservation Corps - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	-	\$5,183	\$5,211
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$5,211</u>	<u>\$5,211</u>
8080 Clean Energy Job Creation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,816	-	-
TOTALS, EXPENDITURES	<u>\$5,816</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$107,572</u>	<u>\$118,671</u>	<u>\$127,344</u>
2 LOCAL ASSISTANCE			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,567	\$6,851
TOTALS, EXPENDITURES	<u>-</u>	<u>\$4,567</u>	<u>\$6,851</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$4,567</u>	<u>\$6,851</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$107,572</u>	<u>\$123,238</u>	<u>\$134,195</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$13,091	\$7,086	\$1,205
Adjusted Beginning Balance	<u>\$13,091</u>	<u>\$7,086</u>	<u>\$1,205</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	45,146	43,708	47,725
4163000 Investment Income - Surplus Money Investments	17	17	17
Total Revenues, Transfers, and Other Adjustments	<u>\$45,163</u>	<u>\$43,725</u>	<u>\$47,742</u>
Total Resources	<u>\$58,254</u>	<u>\$50,811</u>	<u>\$48,947</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	51,121	49,601	47,933
8880 Financial Information System for California (State Operations)	47	5	-4
9892 Supplemental Pension Payments (State Operations)	-	-	355
Total Expenditures and Expenditure Adjustments	<u>\$51,168</u>	<u>\$49,606</u>	<u>\$48,284</u>
FUND BALANCE	<u>\$7,086</u>	<u>\$1,205</u>	<u>\$663</u>
Reserve for economic uncertainties	7,086	1,205	663

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3340 California Conservation Corps - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	297.4	326.5	325.2	\$18,757	\$20,745	\$19,747
Salary and Other Adjustments	-	-	-	-	1,922	685
Workload and Administrative Adjustments						
Corpsmember Educational and Employment Outcome Reporting (SB 854)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	64
Division of Juvenile Justice Apprenticeship Conservation Corps						
Accounting Officer (Spec)	-	-	1.0	-	-	59
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Expanding Firefighting Surge Capacity: CAL FIRE/CCC Fire Crews						
Conservationist I	-	-	2.0	-	-	92
Cook	-	-	2.0	-	-	40
Overtime	-	-	-	-	-	6
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Proposition 68: Corps Projects and Grants to Local Conservation Corps						
Accounting Officer (Spec)	-	-	1.0	-	-	56
Assoc Govtl Program Analyst	-	-	4.0	-	-	259
Conservation Supv	-	-	2.0	-	-	134
Wildfire Prevention and Recovery Legislative Package (AB 2126)						
Conservationist I	-	-	2.0	-	-	88
Overtime	-	-	-	-	-	4
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	17.0	\$-	\$-	\$920
Totals, Adjustments	-	-	17.0	\$-	\$1,922	\$1,605
TOTALS, SALARIES AND WAGES	297.4	326.5	342.2	\$18,757	\$22,667	\$21,352

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The California Conservation Corps (CCC) operates 26 facilities statewide, including 9 residential and 17 non-residential facilities in both urban and rural areas. These facilities enable the CCC to achieve its mission of providing employment, training, and educational opportunities to young men and women. The facilities are also critical in the CCC assisting federal, state and local agencies, as well as nonprofit entities, with the conservation of California's natural resources.

The CCC residential facilities house 80-100 corpsmembers and operate 24 hours a day, bringing young people together from across the state, increasing capacity for emergency response and conservation projects. Non-residential centers range in size from 30-60 corpsmembers and allow young people with families to live at home and report to work.

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3340 California Conservation Corps - Continued

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2365		CAPITAL OUTLAY Projects			
0000692	Auburn Campus: Kitchen, Multipurpose Room, and Dorm Replacement		-	1,839	22,573
	Working Drawings		-	256	-
	Construction		-	1,583	22,573
0000693	Tahoe Base Center: Equipment Storage Relocation		2,118	310	1,610
	Acquisition		2,118	-	279
	Preliminary Plans		-	216	-
	Working Drawings		-	94	-
	Construction		-	-	1,331
0000904	Residential Center, Ukiah: Replacement of Existing Residential Center		1,834	2,866	3,550
	Acquisition		1,834	-	-
	Preliminary Plans		-	2,866	-
	Working Drawings		-	-	3,550
0001375	Residential Center, Auberry: New Residential Center		-	2,694	1,600
	Acquisition		-	2,694	-
	Preliminary Plans		-	-	1,600
0001376	Residential Center, Los Pinos: New Residential Center		-	1,373	1,194
	Preliminary Plans		-	1,373	-
	Working Drawings		-	-	1,194
0003214	Nonresidential Center, Los Angeles: Acquire and Renovate Existing Nonresidential Center		-	169	-
	Acquisition		-	169	-
0003215	Residential Center, Fortuna: Renovation of Existing Residential Center		-	1,052	808
	Preliminary Plans		-	1,052	-
	Working Drawings		-	-	808
0003515	Residential Center, Yountville: New Residential Center		-	200	-
	Study		-	200	-
0003516	Residential Center, Greenwood: New Residential Center		-	3,172	3,745
	Preliminary Plans		-	3,172	-
	Working Drawings		-	-	3,745
TOTALS, EXPENDITURES, ALL PROJECTS			\$3,952	\$13,675	\$35,080
FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$1,834	\$13,365	\$33,470
0660	Public Buildings Construction Fund		2,118	310	1,610
TOTALS, EXPENDITURES, ALL FUNDS			\$3,952	\$13,675	\$35,080

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$1,834	\$37,538	\$9,297
Prior Year Balances Available:				
	Item 3340-301-0001, Budget Act of 2018 as reappropriated by Item 3340-492, Budget Act of 2019	-	-	24,173
Totals Available		\$1,834	\$37,538	\$33,470
Balance available in subsequent years		-	-24,173	-
TOTALS, EXPENDITURES		\$1,834	\$13,365	\$33,470

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3340 California Conservation Corps - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,977	-	-
Prior Year Balances Available:			
Item 3340-301-0660, Budget Act of 2015 as reappropriated by Item 3340-490, Budget Act of 2019 and as partially reverted by Item 3340-495, Budget Act of 2017	141	279	279
Item 3340-301-0660, Budget Act of 2017	-	1,641	1,331
Totals Available	\$2,118	\$1,920	\$1,610
Balance available in subsequent years	-	-1,610	-
TOTALS, EXPENDITURES	\$2,118	\$310	\$1,610
Total Expenditures, All Funds, (Capital Outlay)	\$3,952	\$13,675	\$35,080

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3360 Energy Resources Conservation and Development Commission

The Energy Resources Conservation and Development Commission (Energy Commission) is responsible for ensuring a reliable supply of energy to meet state needs while protecting public health, safety, and the environment. Activities include the following: making public policy recommendations regarding energy; collecting targeted energy data and ensuring data is managed responsibly; developing and implementing research, development, demonstration, and deployment policies and programs that promote strategic energy investments; ensuring energy facilities approved by the Energy Commission are designed, constructed, operated, and decommissioned in a manner that protects the environment and public health and safety, and in compliance with all applicable laws, ordinances, regulations, and standards; adopting building and appliance efficiency standards; promoting development and deployment of advanced transportation technology; and supporting climate change goals through integrated resource planning, renewable energy development, and system integration.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2380 Regulatory and Planning	131.0	209.5	196.5	\$27,531	\$38,916	\$36,847
2385 Energy Resources Conservation	141.4	234.3	226.3	39,110	91,818	49,887
2390 Development	177.2	229.5	236.5	359,709	737,481	312,861
9900100 Administration	170.1	-	-	28,234	-	-
9900200 Administration - Distributed	-	-	-	-28,234	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	619.7	673.3	659.3	\$426,350	\$868,215	\$399,595
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$18,000	\$-	\$-
0033 State Energy Conservation Assistance Account				2,379	38,925	401
0044 Motor Vehicle Account, State Transportation Fund				161	176	176
0381 Public Interest Research, Development, and Demonstration Fund				706	1,106	773
0382 Renewable Resource Trust Fund				25,042	2,765	1,050
0462 Public Utilities Commission Utilities Reimbursement Account				-	-	2,044
0465 Energy Resources Programs Account				56,668	75,416	67,034
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account				425	2,757	1,576
0853 Petroleum Violation Escrow Account				4,018	1,807	529
0890 Federal Trust Fund				2,564	13,464	13,457
0942 Special Deposit Fund				-	58	-
0995 Reimbursements				1	1,500	2,981
3062 Energy Facility License and Compliance Fund				2,420	4,728	4,732
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund				24,921	44,763	24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				115,942	301,075	110,358
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account				1,402	1,553	2,604
3211 Electric Program Investment Charge Fund				168,674	212,275	148,000
3228 Greenhouse Gas Reduction Fund				192	146,342	-
3237 Cost of Implementation Account, Air Pollution Control Fund				2,882	19,505	19,880
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund				-47	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$426,350	\$868,215	\$399,595

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 15, commencing with Section 25000 (Warren-Alquist Act).

PROGRAM AUTHORITY

2380-Regulatory and Planning Program:

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3360 Energy Resources Conservation and Development Commission - Continued

Public Resources Code, Division 15, Chapters 4, 4.3, 4.5, 5, 5.9, 6, 7, 7.1, 8, 8.2, 8.3, 10.5, 10.8, 11, and 12.

2385-Energy Resources Conservation Program:

Public Resources Code, Division 15, Chapters 5, 5.2, 5.3, 5.5, 5.7, 5.9, 7, 7.5, 8.3, 10.5, 10.8, and 11.

2390-Development Program:

Public Resources Code, Division 3, Chapter 6, and Division 15, Chapters 6, 6.5, 7, 7.1, 7.3, 7.5, 7.7, 7.9, 8.1, 8.6, and 8.8.

Public Utilities Code, Division 1, Part 1, Chapter 2.3, Articles 15 and 16. Health and Safety Code, Division 26, Part 5, Chapter 8.9. Education Code, Division 4, Part 29, Chapter 9, Article 5.5.

9900-Policy, Management, and Administration Program:

Public Resources Code, Division 15, Chapters 1, 2, 3, 9, and 10.

2395-Loan Repayment Program:

Public Resources Code, Division 3, Chapters 6, and Division 15, Chapters 7.3 and 7.5.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• The 100 Percent Clean Energy Act of 2018 (SB 100)	\$-	\$-	-	\$-	\$739	5.0
• Energy End-Use Surveys Funding	-	-	-	-	529	-
• Electric Vehicle Charging Infrastructure Assessment (AB 2127)	-	-	-	-	283	2.0
• Zero-Emissions Buildings and Sources of Heat Energy (AB 3232)	-	-	-	-	220	1.0
• Transportation Electrification (SB 1000)	-	-	-	-	150	1.0
• Energy Resources Programs Account (ERPA) Structural Deficit Relief	-	-	-	-	-4,161	-23.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$-2,240	-14.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	521	-	-	528	-
• Public Resources Code 26205.5	-	113,524	-	-	-	-
• Salary Adjustments	-	2,898	-	-	2,966	-
• Benefit Adjustments	-	1,102	-	-	1,146	-
• Retirement Rate Adjustments	-	622	-	-	622	-
• Carryover/Reappropriation	-	214,118	-	-	-	-
• SWCAP	-	-	-	-	-7	-
• Miscellaneous Baseline Adjustments	-	-100	-	-	-100	-
Totals, Other Workload Budget Adjustments	\$-	\$332,685	-	\$-	\$5,155	-
Totals, Workload Budget Adjustments	\$-	\$332,685	-	\$-	\$2,915	-14.0
Totals, Budget Adjustments	\$-	\$332,685	-	\$-	\$2,915	-14.0

PROGRAM DESCRIPTIONS

2380 - REGULATORY and PLANNING PROGRAM

The Regulatory and Planning program facilitates markets in providing adequate statewide energy supplies. The program certifies power plant sites, designates transmission line corridors, and monitors new energy facilities and fuel infrastructure for compliance and supply and distribution adequacy consistent with state energy policies. Additionally, the Energy Assessments program develops long-range projections for future energy supplies and demand, maintains current information on statewide

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3360 Energy Resources Conservation and Development Commission - Continued

electrical generation sources, consumption and peak demand, natural gas, transportation fuels, and distributed generation. The program develops state energy policy based on the economic, financial, security, safety, and environmental implications of supply, demand, and price/cost assessments, and monitors energy markets for competitive prices and potential market abuses.

2380010 - Power Plant Site Certification and Transmission Line Corridor Designation Program

The Power Plant Site Certification and Transmission Line Corridor Designation programs are responsible for the following: reviewing thermal power plant siting applications 50 megawatts and larger; ensuring power plant developers comply with conditions of certification and all applicable laws and regulations when constructing, operating and closing power plants, and investigating potential violations; reviewing petitions to amend siting decisions; reviewing applications for transmission line corridor designation; evaluating constraints and opportunities for energy resource development; and analyzing reliability, efficiency, and environmental performance issues related to power plants and the state electricity transmission grid.

2380019 - Electricity Analysis

The Electricity Analysis program is responsible for evaluating current and future electricity supply market trends and infrastructure needs; estimating costs and emissions of various generation types; assessing the adequacy of electricity supplies; and analyzing regulations and environmental issues related to electricity. Additionally, this program addresses the distribution system and its relationship to distributed generation, including planning and interconnection barriers and provides information and recommendations to state agencies, electricity market participants, and the public. The natural gas program component is responsible for evaluating current and future natural gas market trends and infrastructure needs, assessing the adequacy of natural gas supplies, monitoring the interaction of natural gas and electricity to maintain system reliability, analyzing regulations and environmental issues related to natural gas, and leading interagency work groups to monitor short-term natural gas market trends. The program also collects, monitors, and analyzes data on transportation fuel supply and production, fuel infrastructure issues, and responds to energy and fuel shortages and emergencies.

2385 - ENERGY RESOURCES CONSERVATION PROGRAM

The Energy Resources Conservation program objectives include reducing overall energy use and decreasing peak electricity demand by identifying energy efficiency opportunities and developing and implementing programs and standards for efficiently using energy in all sectors.

2385010 - Building and Appliances Program

The Building and Appliances program objectives include reducing consumer and business energy use, water use, and peak demand by developing and implementing strategies and minimum efficiency standards for appliances, equipment, and new and existing residential and nonresidential buildings. The Building and Appliances program provides technical assistance on building standards and enforcement support to the building industry and building departments. Further, the program maintains a database of efficient appliances and equipment, and enforces compliance with the appliance efficiency standards.

2385019 - Energy Projects Evaluation and Assistance Program

This program is responsible for providing technical assistance, grants, and loans to improve energy efficiency and reduce operating costs of schools, colleges, local jurisdictions, hospitals, and public care facilities.

2385028 - Demand Analysis

The Demand Analysis program is responsible for collecting and analyzing electricity and natural gas consumption data used to prepare energy demand forecasts, forecasting peak and total energy consumption by sector, and estimating the amount of energy conserved by existing and proposed program activities. The program conducts detailed electricity and natural gas end-use surveys which serve as a primary data source for energy demand forecasts, conservation potential studies, and market and policy impact assessments. The program also performs transportation energy demand forecasting, conducts consumer vehicle choice surveys, and assesses the impacts of transportation electrification on California electricity use.

2390 - DEVELOPMENT PROGRAM

The Development Program focuses on transportation and alternatives to conventional fossil fuels. The mission is to support provision of adequate and reliable transportation energy to the California transportation sector while balancing economic, public

3360 Energy Resources Conservation and Development Commission - Continued

health, safety, and environmental consequences. The program also conducts research, development, demonstration, commercialization, and deployment activities on energy efficiency, renewable and advanced energy technologies, and alternative and renewable fuel and advanced vehicle technologies so that future energy supplies are cost effective, secure, and reliable; enhance environmental quality; and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation, and information transfer.

2390010 - Transportation Technology and Fuels

The Transportation Technology and Fuels program provides financial incentives to develop and deploy innovative technologies and strategies that transform California's fuel and vehicle types to help attain the state's climate change policies. The program goal is the development and deployment of low-carbon alternative fuels and advanced vehicle technologies in the marketplace, without adopting any one preferred fuel or technology. The program provides analyses and recommendations to guide state energy policy and legislation to achieve climate change and air quality objectives, reduce petroleum consumption, and promote economic development. The program also provides incentives to workforce development and training that intersect with the respective program goals.

2390019 - Research and Development

The Research and Development program provides analysis and investment recommendations for research, demonstration, and development innovations addressing current and emerging energy system requirements. The program supports projects that complement other private or public sector investments. The program goal is to develop, and help bring to market, energy solutions providing increased environmental benefits, greater system reliability, and lower energy costs. Benefits are provided to Californians through investments in energy efficiency and demand response, advanced generation, energy storage, strategies to reduce or mitigate energy-related environmental impact, transportation technologies, and energy transmission and distribution system improvements.

2390028 - Renewable Energy

The Renewable Energy program fosters growth of the renewable energy market by providing financial incentives to support the development and use of eligible renewable energy products; requiring utilities to disclose information to consumers on their power fuel mix; implementing the Renewables Portfolio Standard; and establishing solar equipment rating standards and maintaining solar equipment lists meeting the performance and safety standards.

2395 - LOAN REPAYMENT PROGRAM

The Loan Repayment program consists of Conservation and Development program loan repayments deposited into the following accounts: State Energy Conservation Assistance Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Clean and Renewable Energy Business Financing Revolving Loan Fund.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2380	REGULATORY AND PLANNING			
	State Operations:			
0381	Public Interest Research, Development, and Demonstration Fund	\$706	\$1,106	\$773
0465	Energy Resources Programs Account	24,014	27,428	25,506
0890	Federal Trust Fund	-	3,500	3,500
0942	Special Deposit Fund	-	58	-
0995	Reimbursements	1	1,400	1,350
3062	Energy Facility License and Compliance Fund	2,420	4,728	4,732
3237	Cost of Implementation Account, Air Pollution Control Fund	390	696	986
	Totals, State Operations	\$27,531	\$38,916	\$36,847
	SUBPROGRAM REQUIREMENTS			

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3360 Energy Resources Conservation and Development Commission - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
2380010 Power Plant Site Certification and Transmission Line Corridor Designation Program			
State Operations:			
0465 Energy Resources Programs Account	\$16,945	\$19,225	\$17,294
0890 Federal Trust Fund	-	3,500	3,500
0942 Special Deposit Fund	-	58	-
0995 Reimbursements	1	1,400	1,350
3062 Energy Facility License and Compliance Fund	2,299	4,594	4,598
Totals, State Operations	\$19,245	\$28,777	\$26,742
SUBPROGRAM REQUIREMENTS			
2380019 Electricity Analysis			
State Operations:			
0381 Public Interest Research, Development, and Demonstration Fund	\$706	\$1,106	\$773
0465 Energy Resources Programs Account	4,603	5,617	5,623
3237 Cost of Implementation Account, Air Pollution Control Fund	390	696	986
Totals, State Operations	\$5,699	\$7,419	\$7,382
SUBPROGRAM REQUIREMENTS			
2380037 Management and Support			
State Operations:			
0465 Energy Resources Programs Account	\$2,466	\$2,586	\$2,589
3062 Energy Facility License and Compliance Fund	121	134	134
Totals, State Operations	\$2,587	\$2,720	\$2,723
PROGRAM REQUIREMENTS			
2385 ENERGY RESOURCES CONSERVATION			
State Operations:			
0033 State Energy Conservation Assistance Account	\$2,379	\$401	\$401
0382 Renewable Resource Trust Fund	105	-	-
0465 Energy Resources Programs Account	26,944	29,408	26,005
0853 Petroleum Violation Escrow Account	4,018	1,807	529
0890 Federal Trust Fund	2,564	5,614	5,457
0995 Reimbursements	-	50	50
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,402	1,553	2,604
3237 Cost of Implementation Account, Air Pollution Control Fund	1,698	12,111	12,341
Totals, State Operations	\$39,110	\$50,944	\$47,387
Local Assistance:			
0033 State Energy Conservation Assistance Account	\$-	\$38,524	\$-
0890 Federal Trust Fund	-	2,350	2,500
Totals, Local Assistance	\$-	\$40,874	\$2,500
SUBPROGRAM REQUIREMENTS			
2385010 Building and Appliances			
State Operations:			
0033 State Energy Conservation Assistance Account	\$1,787	-\$314	-\$314
0465 Energy Resources Programs Account	9,516	9,400	8,057
0890 Federal Trust Fund	2,564	4,464	4,457
0995 Reimbursements	-	50	50
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	1,402	1,553	2,604
3237 Cost of Implementation Account, Air Pollution Control Fund	725	9,456	9,684
Totals, State Operations	\$15,994	\$24,609	\$24,538
SUBPROGRAM REQUIREMENTS			

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
2385019	Energy Projects Evaluation and Assistance			
	State Operations:			
0033	State Energy Conservation Assistance Account	\$592	\$715	\$715
0465	Energy Resources Programs Account	10,528	13,329	11,261
0890	Federal Trust Fund	-	1,150	1,000
	Totals, State Operations	<u>\$11,120</u>	<u>\$15,194</u>	<u>\$12,976</u>
	Local Assistance:			
0033	State Energy Conservation Assistance Account	\$-	\$38,524	\$-
0890	Federal Trust Fund	-	2,350	2,500
	Totals, Local Assistance	<u>\$-</u>	<u>\$40,874</u>	<u>\$2,500</u>
	SUBPROGRAM REQUIREMENTS			
2385028	Demand Analysis			
	State Operations:			
0382	Renewable Resource Trust Fund	\$105	\$-	\$-
0465	Energy Resources Programs Account	5,278	4,989	4,997
0853	Petroleum Violation Escrow Account	4,018	1,807	529
3237	Cost of Implementation Account, Air Pollution Control Fund	973	2,655	2,657
	Totals, State Operations	<u>\$10,374</u>	<u>\$9,451</u>	<u>\$8,183</u>
	SUBPROGRAM REQUIREMENTS			
2385037	Management and Support			
	State Operations:			
0465	Energy Resources Programs Account	\$1,622	\$1,690	\$1,690
	Totals, State Operations	<u>\$1,622</u>	<u>\$1,690</u>	<u>\$1,690</u>
	PROGRAM REQUIREMENTS			
2390	DEVELOPMENT			
	State Operations:			
0001	General Fund	\$15,000	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	161	176	176
0382	Renewable Resource Trust Fund	24,937	2,765	1,050
0462	Public Utilities Commission Utilities Reimbursement Account	-	-	2,044
0465	Energy Resources Programs Account	5,710	18,580	15,523
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	348	376	376
0890	Federal Trust Fund	-	2,000	2,000
0995	Reimbursements	-	50	1,581
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	24,921	44,763	24,000
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	115,942	226,075	110,358
3211	Electric Program Investment Charge Fund	16,695	15,301	14,800
3228	Greenhouse Gas Reduction Fund	192	15,642	-
3237	Cost of Implementation Account, Air Pollution Control Fund	794	6,698	6,553
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	-47	-	-
	Totals, State Operations	<u>\$204,653</u>	<u>\$332,426</u>	<u>\$178,461</u>
	Local Assistance:			
0001	General Fund	\$3,000	\$-	\$-
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	77	2,381	1,200
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	75,000	-
3211	Electric Program Investment Charge Fund	151,979	196,974	133,200
3228	Greenhouse Gas Reduction Fund	-	130,700	-
	Totals, Local Assistance	<u>\$155,056</u>	<u>\$405,055</u>	<u>\$134,400</u>

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
SUBPROGRAM REQUIREMENTS				
2390010	Transportation Technology and Fuels			
State Operations:				
0044	Motor Vehicle Account, State Transportation Fund	\$161	\$176	\$176
0465	Energy Resources Programs Account	981	7,018	5,368
0890	Federal Trust Fund	-	300	300
0995	Reimbursements	-	50	300
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	115,942	226,075	110,358
3228	Greenhouse Gas Reduction Fund	-	12,500	-
3237	Cost of Implementation Account, Air Pollution Control Fund	-	2,085	1,489
9330	Clean and Renewable Energy Business Financing Revolving Loan Fund	-47	-	-
	Totals, State Operations	\$117,037	\$248,204	\$117,991
Local Assistance:				
0001	General Fund	\$3,000	\$-	\$-
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	-	75,000	-
	Totals, Local Assistance	\$3,000	\$75,000	\$-
SUBPROGRAM REQUIREMENTS				
2390019	Research and Development			
State Operations:				
0001	General Fund	\$15,000	\$-	\$-
0465	Energy Resources Programs Account	2,984	9,156	7,994
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	348	376	376
0890	Federal Trust Fund	-	1,700	1,700
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	24,921	44,763	24,000
3211	Electric Program Investment Charge Fund	16,695	15,301	14,800
3228	Greenhouse Gas Reduction Fund	145	2,881	-
	Totals, State Operations	\$60,093	\$74,177	\$48,870
Local Assistance:				
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	\$77	\$2,381	\$1,200
3211	Electric Program Investment Charge Fund	151,979	196,974	133,200
3228	Greenhouse Gas Reduction Fund	-	121,000	-
	Totals, Local Assistance	\$152,056	\$320,355	\$134,400
SUBPROGRAM REQUIREMENTS				
2390028	Renewable Energy			
State Operations:				
0382	Renewable Resource Trust Fund	\$24,937	\$2,765	\$1,050
0462	Public Utilities Commission Utilities Reimbursement Account	-	-	2,044
0465	Energy Resources Programs Account	531	1,102	856
0995	Reimbursements	-	-	1,281
3228	Greenhouse Gas Reduction Fund	47	261	-
3237	Cost of Implementation Account, Air Pollution Control Fund	794	4,613	5,064
	Totals, State Operations	\$26,309	\$8,741	\$10,295
Local Assistance:				
3228	Greenhouse Gas Reduction Fund	-	9,700	-
	Totals, Local Assistance	\$-	\$9,700	\$-
SUBPROGRAM REQUIREMENTS				
2390037	Management and Support			
State Operations:				
0465	Energy Resources Programs Account	\$1,214	\$1,304	\$1,305

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3360 Energy Resources Conservation and Development Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, State Operations		\$1,214	\$1,304	\$1,305
SUBPROGRAM REQUIREMENTS				
9900100 Administration	State Operations:			
0465 Energy Resources Programs Account	\$28,234	\$-	\$-	
Totals, State Operations		\$28,234	\$-	\$-
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed	State Operations:			
0465 Energy Resources Programs Account	-\$28,234	\$-	\$-	
Totals, State Operations		-\$28,234	\$-	\$-
TOTALS, EXPENDITURES				
State Operations	271,294	422,286	262,695	
Local Assistance	155,056	445,929	136,900	
Totals, Expenditures	\$426,350	\$868,215	\$399,595	

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	669.3	673.3	673.3	\$63,767	\$65,082	\$65,082
Other Adjustments	-49.6	-	-14.0	-8,100	3,417	2,147
Net Totals, Salaries and Wages	619.7	673.3	659.3	\$55,667	\$68,499	\$67,229
Staff Benefits	-	-	-	26,705	34,836	35,011
Totals, Personal Services	619.7	673.3	659.3	\$82,372	\$103,335	\$102,240
OPERATING EXPENSES AND EQUIPMENT				\$38,864	\$40,621	\$36,023
SPECIAL ITEMS OF EXPENSES				150,058	278,330	124,432
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$271,294	\$422,286	\$262,695
2 Local Assistance						
				Expenditures		
				2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	\$-			\$2,350	\$2,500	
Grants and Subventions - Governmental	3,000			255,756	11,532	
Other Special Items of Expense	152,056			187,823	122,868	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$155,056			\$445,929	\$136,900	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
Prior Year Balances Available:			
Item 3360-001-0001, Budget Act of 2016	15,000	-	-
TOTALS, EXPENDITURES	\$15,000	-	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code section 25416	\$15,855	\$14,487	\$14,529
Allocation for Employee Compensation	-	24	-

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Control Section 3.60	-	5	-
Totals Available	\$15,855	\$14,529	\$14,529
TOTALS, EXPENDITURES	\$15,855	\$14,529	\$14,529
Loan repayments per Public Resources Code sections 25410-25421	-13,476	-14,128	-14,128
NET TOTALS, EXPENDITURES	\$2,379	\$401	\$401
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$162	\$176
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Control Section 3.60	-	2	-
TOTALS, EXPENDITURES	\$161	\$176	\$176
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$751	\$773
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Control Section 3.60	-	3	-
Prior Year Balances Available:			
Item 3360-001-0381, Budget Act of 2016	288	-	-
Item 3360-001-0381, Budget Act of 2017	-	333	-
Totals Available	\$706	\$1,106	\$773
TOTALS, EXPENDITURES	\$706	\$1,106	\$773
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,557	\$2,648	\$1,050
Allocation for Employee Compensation	-	66	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	25	-
Control Section 3.60	-	14	-
Public Utilities Code section 445	20,485	-	-
Totals Available	\$25,042	\$2,765	\$1,050
TOTALS, EXPENDITURES	\$25,042	\$2,765	\$1,050
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,044
TOTALS, EXPENDITURES	-	-	\$2,044
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$71,651	\$67,009
001 Budget Act appropriation as amended by Chapter 181, Statutes of 2017	56,668	-	-
Allocation for Employee Compensation	-	2,108	-
Allocation for Other Post-Employment Benefits	-	379	-
Allocation for Staff Benefits	-	801	-
Control Section 3.60	-	452	-
Public Resources Code section 25402.1	-	25	25
Totals Available	\$56,668	\$75,416	\$67,034

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$56,668	\$75,416	\$67,034
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$348	\$376
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	6	-
Control Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$348	\$376	\$376
0853 Petroleum Violation Escrow Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,018	-	\$529
Prior Year Balances Available:			
Item 3360-001-0853, Budget Act of 2017 as reappropriated by Item 3360-490, Budget Act of 2018	-	1,807	-
Totals Available	\$4,018	\$1,807	\$529
TOTALS, EXPENDITURES	\$4,018	\$1,807	\$529
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,564	\$10,964	\$10,957
Miscellaneous Baseline Adjustment	-	150	-
Totals Available	\$2,564	\$11,114	\$10,957
TOTALS, EXPENDITURES	\$2,564	\$11,114	\$10,957
0942 Special Deposit Fund			
Prior Year Balances Available:			
Government Code section 16370	-	58	-
Totals Available	-	\$58	-
TOTALS, EXPENDITURES	-	\$58	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1	\$1,500	\$2,981
TOTALS, EXPENDITURES	\$1	\$1,500	\$2,981
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund)	(\$24,000)	(\$24,000)	(\$24,000)
TOTALS, EXPENDITURES	-	-	-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,420	\$4,577	\$4,732
Allocation for Employee Compensation	-	85	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	33	-
Control Section 3.60	-	18	-
Totals Available	\$2,420	\$4,728	\$4,732
TOTALS, EXPENDITURES	\$2,420	\$4,728	\$4,732
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,137	\$24,000	\$24,000
Prior Year Balances Available:			

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Item 3360-001-3109, Budget Act of 2016	15,784	-	-
Item 3360-001-3109, Budget Act of 2017	-	20,763	-
Totals Available	\$24,921	\$44,763	\$24,000
TOTALS, EXPENDITURES	\$24,921	\$44,763	\$24,000
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48,032	\$165,358	\$110,358
Allocation for Employee Compensation	-	230	-
Allocation for Other Post-Employment Benefits	-	41	-
Allocation for Staff Benefits	-	88	-
Control Section 3.60	-	49	-
Prior Year Balances Available:			
Item 3360-001-3117, Budget Act of 2014	4	-	-
Item 3360-001-3117, Budget Act of 2015	11,904	-	-
Item 3360-001-3117, Budget Act of 2016	56,002	84	-
Item 3360-001-3117, Budget Act of 2017	-	60,225	-
Totals Available	\$115,942	\$226,075	\$110,358
TOTALS, EXPENDITURES	\$115,942	\$226,075	\$110,358
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,402	\$1,497	\$2,604
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	6	-
Allocation for Staff Benefits	-	12	-
Control Section 3.60	-	7	-
TOTALS, EXPENDITURES	\$1,402	\$1,553	\$2,604
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,254	\$14,800	\$14,800
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2016	2,441	-	-
Item 3360-001-3211, Budget Act of 2017	-	501	-
Totals Available	\$16,695	\$15,301	\$14,800
TOTALS, EXPENDITURES	\$16,695	\$15,301	\$14,800
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$12,500	-
State operations expenditure from local assistance appropriation	192	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	3,142	-
Totals Available	\$192	\$15,642	-
TOTALS, EXPENDITURES	\$192	\$15,642	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,882	\$18,940	\$19,880
Allocation for Employee Compensation	-	318	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	120	-
Control Section 3.60	-	69	-
Totals Available	\$2,882	\$19,505	\$19,880

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3360 Energy Resources Conservation and Development Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2,882	\$19,505	\$19,880
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund			
APPROPRIATIONS			
Public Resources Code section 25464(e)	\$780	\$780	\$780
Totals Available	\$780	\$780	\$780
TOTALS, EXPENDITURES	\$780	\$780	\$780
Loan repayment per Public Resources Code section 25464(e)	-827	-780	-780
NET TOTALS, EXPENDITURES	-\$47	-	-
Total Expenditures, All Funds, (State Operations)	\$271,294	\$422,286	\$262,695
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
Prior Year Balances Available:			
Item 3360-101-0001, Budget Act of 2016	3,000	-	-
TOTALS, EXPENDITURES	\$3,000	-	-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Public Resources Code 26205.5	-	\$38,524	-
TOTALS, EXPENDITURES	-	\$38,524	-
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code section 3822	(\$1,200)	(\$1,200)	(\$1,200)
TOTALS, EXPENDITURES	-	-	-
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$19	\$1,200	\$1,200
Prior Year Balances Available:			
Item 3360-001-0497, Budget Act of 2017	-	1,181	-
Item 3360-101-0497, Budget Act of 2016	58	-	-
Totals Available	\$77	\$2,381	\$1,200
TOTALS, EXPENDITURES	\$77	\$2,381	\$1,200
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,500	\$2,500
Miscellaneous Baseline Adjustment	-	-150	-
Totals Available	-	\$2,350	\$2,500
TOTALS, EXPENDITURES	-	\$2,350	\$2,500
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Public Resources Code 26205.5	-	\$75,000	-
TOTALS, EXPENDITURES	-	\$75,000	-
3211 Electric Program Investment Charge Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$61,229	\$133,200	\$133,200
Prior Year Balances Available:			
Item 3360-001-3211, Budget Act of 2017	-	63,774	-
Item 3360-101-3211, Budget Act of 2016	90,750	-	-
Totals Available	\$151,979	\$196,974	\$133,200
TOTALS, EXPENDITURES	\$151,979	\$196,974	\$133,200
3228 Greenhouse Gas Reduction Fund			

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3360 Energy Resources Conservation and Development Commission - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$68,000	-
Prior Year Balances Available:			
Item 3360-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	62,700	-
Totals Available	<u>-</u>	<u>\$130,700</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$130,700</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$155,056</u>	<u>\$445,929</u>	<u>\$136,900</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$426,350</u>	<u>\$868,215</u>	<u>\$399,595</u>

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0033 State Energy Conservation Assistance Account^S			
BEGINNING BALANCE	\$17,170	\$16,890	\$19,188
Prior Year Adjustments	-211	-	-
Adjusted Beginning Balance	<u>\$16,959</u>	<u>\$16,890</u>	<u>\$19,188</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,481	2,000	2,000
4163000 Investment Income - Surplus Money Investments	833	800	800
Transfers and Other Adjustments			
Revenue Transfer from the Clean Energy Job Creation Fund (8080) to the State Energy Conservation Assistance Account (0033) per Public Resources Code 26205.5	-	38,524	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,314</u>	<u>\$41,324</u>	<u>\$2,800</u>
Total Resources	<u>\$19,273</u>	<u>\$58,214</u>	<u>\$21,988</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,379	401	401
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	38,524	-
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	18	37
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	83	-
Total Expenditures and Expenditure Adjustments	<u>\$2,383</u>	<u>\$39,026</u>	<u>\$437</u>
FUND BALANCE	<u>\$16,890</u>	<u>\$19,188</u>	<u>\$21,551</u>
Reserve for economic uncertainties	16,890	19,188	21,551
0034 Geothermal Resources Development Account^S			
BEGINNING BALANCE	-	\$314	\$262
Adjusted Beginning Balance	<u>-</u>	<u>\$314</u>	<u>\$262</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$3,722	3,722	3,722
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,017	-1,200	-1,200
Revenue Transfer from the Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Account (0940) per Public Resources Code Section 3825	-1,017	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$1,688</u>	<u>\$1,322</u>	<u>\$1,322</u>
Total Resources	<u>\$1,688</u>	<u>\$1,636</u>	<u>\$1,584</u>

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3360 Energy Resources Conservation and Development Commission - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
FUND BALANCE	\$14,579	\$13,773	\$13,279
Reserve for economic uncertainties	14,579	13,773	13,279
0382 Renewable Resource Trust Fund^S			
BEGINNING BALANCE	\$42,722	\$20,452	\$20,290
Prior Year Adjustments	237	-	-
Adjusted Beginning Balance	<u>\$42,959</u>	<u>\$20,452</u>	<u>\$20,290</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	9	-	-
4163000 Investment Income - Surplus Money Investments	1,696	2,000	2,000
4172500 Miscellaneous Revenue	27	-	-
Transfers and Other Adjustments			
Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per 2015 Budget Act Item 0971-001-0528	803	-	-
Loan Repayment from the California Alternative Energy Authority Fund (9332) to the Renewable Resource Trust Fund (0382) per Prov. 2 of Item 0971-001-0528 of the 2015 Budget Act	-	803	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,535</u>	<u>\$2,803</u>	<u>\$2,000</u>
Total Resources	<u>\$45,494</u>	<u>\$23,255</u>	<u>\$22,290</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	25,042	2,765	1,050
9892 Supplemental Pension Payments (State Operations)	-	75	148
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	125	92
Total Expenditures and Expenditure Adjustments	<u>\$25,042</u>	<u>\$2,965</u>	<u>\$1,290</u>
FUND BALANCE	<u>\$20,452</u>	<u>\$20,290</u>	<u>\$21,000</u>
Reserve for economic uncertainties	20,452	20,290	21,000
0429 Local Jurisdiction Energy Assistance Account^S			
BEGINNING BALANCE	\$265	\$268	\$269
Adjusted Beginning Balance	<u>\$265</u>	<u>\$268</u>	<u>\$269</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$268</u>	<u>\$269</u>	<u>\$270</u>
FUND BALANCE	<u>\$268</u>	<u>\$269</u>	<u>\$270</u>
Reserve for economic uncertainties	268	269	270
0465 Energy Resources Programs Account^S			
BEGINNING BALANCE	\$33,480	\$43,205	\$28,458
Prior Year Adjustments	5,309	-	-
Adjusted Beginning Balance	<u>\$38,789</u>	<u>\$43,205</u>	<u>\$28,458</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	620	200	200
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	116	-	-
Transfers and Other Adjustments			
Revenue Adjustment	-	148	276
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	67,548	67,548	67,548
Total Revenues, Transfers, and Other Adjustments	<u>\$68,290</u>	<u>\$67,896</u>	<u>\$68,024</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3360 Energy Resources Conservation and Development Commission - Continued

	2017-18*	2018-19*	2019-20*
Total Resources	\$107,079	\$111,101	\$96,482
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	408	507	507
3360 Energy Resources Conservation and Development Commission (State Operations)	56,668	75,416	67,034
3860 Department of Water Resources (State Operations)	2,517	3,455	3,457
7600 California Department of Tax and Fee Administration (State Operations)	317	393	342
7760 Department of General Services (State Operations)	1,624	23	-
8880 Financial Information System for California (State Operations)	118	9	-11
9892 Supplemental Pension Payments (State Operations)	-	843	2,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,222	1,997	246
Total Expenditures and Expenditure Adjustments	\$63,874	\$82,643	\$73,670
FUND BALANCE	\$43,205	\$28,458	\$22,812
Reserve for economic uncertainties	43,205	28,458	22,812
0479 Energy Technologies Research, Development and Demonstration Account^S			
BEGINNING BALANCE	\$2,916	\$2,940	\$2,990
Adjusted Beginning Balance	\$2,916	\$2,940	\$2,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	50	50
Total Revenues, Transfers, and Other Adjustments	\$24	\$50	\$50
Total Resources	\$2,940	\$2,990	\$3,040
FUND BALANCE	\$2,940	\$2,990	\$3,040
Reserve for economic uncertainties	2,940	2,990	3,040
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account^S			
BEGINNING BALANCE	\$1,736	\$2,392	\$928
Adjusted Beginning Balance	\$1,736	\$2,392	\$928
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	71	100	100
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,017	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,088	\$1,300	\$1,300
Total Resources	\$2,824	\$3,692	\$2,228
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	348	376	376
3360 Energy Resources Conservation and Development Commission (Local Assistance)	77	2,381	1,200
9892 Supplemental Pension Payments (State Operations)	-	1	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	6	12
Total Expenditures and Expenditure Adjustments	\$432	\$2,764	\$1,613
FUND BALANCE	\$2,392	\$928	\$615
Reserve for economic uncertainties	2,392	928	615
0853 Petroleum Violation Escrow Account^F			
BEGINNING BALANCE	\$6,214	\$2,342	\$635

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3360 Energy Resources Conservation and Development Commission - Continued

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	50	-	-
Adjusted Beginning Balance	<u>\$6,264</u>	<u>\$2,342</u>	<u>\$635</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	96	100	100
Total Revenues, Transfers, and Other Adjustments	<u>\$96</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	<u>\$6,360</u>	<u>\$2,442</u>	<u>\$735</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	4,018	1,807	529
Total Expenditures and Expenditure Adjustments	<u>\$4,018</u>	<u>\$1,807</u>	<u>\$529</u>
FUND BALANCE	<u>\$2,342</u>	<u>\$635</u>	<u>\$206</u>
Reserve for economic uncertainties	2,342	635	206
3062 Energy Facility License and Compliance Fund^S			
BEGINNING BALANCE	\$13,424	\$15,668	\$16,096
Prior Year Adjustments	1,630	-	-
Adjusted Beginning Balance	<u>\$15,054</u>	<u>\$15,668</u>	<u>\$16,096</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,452	3,900	3,900
4129600 Other Regulatory Taxes	1	-	-
4163000 Investment Income - Surplus Money Investments	230	350	350
4172500 Miscellaneous Revenue	428	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,111</u>	<u>\$5,250</u>	<u>\$5,250</u>
Total Resources	<u>\$18,165</u>	<u>\$20,918</u>	<u>\$21,346</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,420	4,728	4,732
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	33	136
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	61	112
Total Expenditures and Expenditure Adjustments	<u>\$2,497</u>	<u>\$4,822</u>	<u>\$4,980</u>
FUND BALANCE	<u>\$15,668</u>	<u>\$16,096</u>	<u>\$16,366</u>
Reserve for economic uncertainties	15,668	16,096	16,366
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund^S			
BEGINNING BALANCE	\$23,729	\$28,014	\$8,969
Prior Year Adjustments	3,999	-	-
Adjusted Beginning Balance	<u>\$27,728</u>	<u>\$28,014</u>	<u>\$8,969</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,241	1,800	1,800
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Various Budget Acts	24,000	24,000	24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$25,241</u>	<u>\$25,800</u>	<u>\$25,800</u>
Total Resources	<u>\$52,969</u>	<u>\$53,814</u>	<u>\$34,769</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3360 Energy Resources Conservation and Development Commission - Continued

	2017-18*	2018-19*	2019-20*
3360 Energy Resources Conservation and Development Commission (State Operations)	24,921	44,763	24,000
8880 Financial Information System for California (State Operations)	34	-	-3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	82	84
Total Expenditures and Expenditure Adjustments	<u>\$24,955</u>	<u>\$44,845</u>	<u>\$24,081</u>
FUND BALANCE	<u>\$28,014</u>	<u>\$8,969</u>	<u>\$10,688</u>
Reserve for economic uncertainties	28,014	8,969	10,688
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^S			
BEGINNING BALANCE	\$167,693	\$188,288	\$56,508
Prior Year Adjustments	21,081	-	-
Adjusted Beginning Balance	<u>\$188,774</u>	<u>\$188,288</u>	<u>\$56,508</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	109,673	105,000	105,000
4163000 Investment Income - Surplus Money Investments	5,899	10,000	10,000
4173000 Penalty Assessments - Other	20	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018	-	15,000	-
Revenue Transfer from the Clean Energy Job Creation Fund (8080) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Public Resources Code 26205.5	-	75,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$115,592</u>	<u>\$205,000</u>	<u>\$115,000</u>
Total Resources	<u>\$304,366</u>	<u>\$393,288</u>	<u>\$171,508</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	327	131
3360 Energy Resources Conservation and Development Commission (State Operations)	115,942	226,075	110,358
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	75,000	-
3900 Air Resources Board (Local Assistance)	-	35,000	-
8880 Financial Information System for California (State Operations)	136	12	-14
9892 Supplemental Pension Payments (State Operations)	-	55	445
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	311	440
Total Expenditures and Expenditure Adjustments	<u>\$116,078</u>	<u>\$336,780</u>	<u>\$111,360</u>
FUND BALANCE	<u>\$188,288</u>	<u>\$56,508</u>	<u>\$60,148</u>
Reserve for economic uncertainties	188,288	56,508	60,148
3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account^S			
BEGINNING BALANCE	\$1,986	\$2,998	\$4,501
Prior Year Adjustments	-145	-	-
Adjusted Beginning Balance	<u>\$1,841</u>	<u>\$2,998</u>	<u>\$4,501</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	26	70	70
4173500 Settlements and Judgments - Other	2,433	3,000	3,000
4174000 Unclaimed Contributions	100	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,559</u>	<u>\$3,070</u>	<u>\$3,070</u>
Total Resources	<u>\$4,400</u>	<u>\$6,068</u>	<u>\$7,571</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3360 Energy Resources Conservation and Development Commission - Continued

	2017-18*	2018-19*	2019-20*
3360 Energy Resources Conservation and Development Commission (State Operations)	1,402	1,553	2,604
9892 Supplemental Pension Payments (State Operations)	-	4	86
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	10	94
Total Expenditures and Expenditure Adjustments	<u>\$1,402</u>	<u>\$1,567</u>	<u>\$2,784</u>
FUND BALANCE	<u>\$2,998</u>	<u>\$4,501</u>	<u>\$4,787</u>
Reserve for economic uncertainties	2,998	4,501	4,787
3211 Electric Program Investment Charge Fund^S			
BEGINNING BALANCE	\$39,719	\$44,936	\$44,072
Prior Year Adjustments	-343	-	-
Adjusted Beginning Balance	<u>\$39,376</u>	<u>\$44,936</u>	<u>\$44,072</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4161000 Investment Income - Other	-92,151	-	-
4163000 Investment Income - Surplus Money Investments	5,659	9,000	9,000
4172500 Miscellaneous Revenue	168,960	202,774	139,000
4180100 Prior Year Revenue Adjustments	92,151	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$174,619</u>	<u>\$211,774</u>	<u>\$148,000</u>
Total Resources	<u>\$213,995</u>	<u>\$256,710</u>	<u>\$192,072</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,695	15,301	14,800
3360 Energy Resources Conservation and Development Commission (Local Assistance)	151,979	196,974	133,200
8880 Financial Information System for California (State Operations)	24	-	-1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	361	363	640
Total Expenditures and Expenditure Adjustments	<u>\$169,059</u>	<u>\$212,638</u>	<u>\$148,639</u>
FUND BALANCE	<u>\$44,936</u>	<u>\$44,072</u>	<u>\$43,433</u>
Reserve for economic uncertainties	44,936	44,072	43,433

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	669.3	673.3	673.3	\$63,767	\$65,082	\$65,082
Salary and Other Adjustments	-49.6	-	-	-8,100	3,417	3,314
Workload and Administrative Adjustments						
Electric Vehicle Charging Infrastructure Assessment (AB 2127)						
Air Pollution Spec	-	-	2.0	-	-	158
Energy Resources Programs Account (ERPA) Structural Deficit Relief						
Various	-	-	-23.0	-	-	-1,957
The 100 Percent Clean Energy Act of 2018 (SB 100)						
Energy Commission Spec I (Tech Eval & Develmt)	-	-	5.0	-	-	416
Transportation Electrification (SB 1000)						
Air Pollution Spec	-	-	1.0	-	-	85
Zero-Emissions Buildings and Sources of Heat Energy (AB 3232)						
Mech Engr	-	-	1.0	-	-	131

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3360 Energy Resources Conservation and Development Commission - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-14.0	\$-	\$-	-\$1,167
Totals, Adjustments	-49.6	-0.0	-14.0	\$-8,100	\$3,417	\$2,147
TOTALS, SALARIES AND WAGES	619.7	673.3	659.3	\$55,667	\$68,499	\$67,229

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3460 Colorado River Board of California

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The Board works with: Colorado River Basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming), federal agencies, other state agencies, six local agencies (Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, Metropolitan Water District of Southern California, San Diego County Water Authority, Los Angeles Department of Water and Power), Congress, the courts, and Mexico. Its activities include analyses of engineering, legal and economic matters concerning the Colorado River resources of the seven basin states and the 1944 United States-Mexico Water Treaty obligation to deliver Colorado River water to Mexico.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2410 Protection of California's Colorado River Rights and Interests	11.0	10.0	10.0	\$1,761	\$2,308	\$2,308
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.0	10.0	10.0	\$1,761	\$2,308	\$2,308
FUNDING	2017-18*		2018-19*		2019-20*	
0995 Reimbursements	\$1,761		\$2,308		\$2,308	
TOTALS, EXPENDITURES, ALL FUNDS	\$1,761		\$2,308		\$2,308	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 6, Part 5, Sections 12500-12553.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$9	-	\$-	\$9	-
• Salary Adjustments	-	48	-	-	48	-
• Benefit Adjustments	-	18	-	-	18	-
• Retirement Rate Adjustments	-	11	-	-	11	-
Totals, Other Workload Budget Adjustments	\$-	\$86	-	\$-	\$86	-
Totals, Workload Budget Adjustments	\$-	\$86	-	\$-	\$86	-
Totals, Budget Adjustments	\$-	\$86	-	\$-	\$86	-

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2410	PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS			
State Operations:				
0995	Reimbursements	1,761	2,308	2,308
	Totals, State Operations	\$1,761	\$2,308	\$2,308
TOTALS, EXPENDITURES				
	State Operations	1,761	2,308	2,308
	Totals, Expenditures	\$1,761	\$2,308	\$2,308

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3460 Colorado River Board of California - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	9.0	10.0	10.0	\$927	\$957	\$957
Other Adjustments	2.0	-	-	-33	48	48
Net Totals, Salaries and Wages	11.0	10.0	10.0	\$894	\$1,005	\$1,005
Staff Benefits	-	-	-	411	585	585
Totals, Personal Services	11.0	10.0	10.0	\$1,305	\$1,590	\$1,590
OPERATING EXPENSES AND EQUIPMENT				\$456	\$718	\$718
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,761	\$2,308	\$2,308

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,761	\$2,308	\$2,308
TOTALS, EXPENDITURES	\$1,761	\$2,308	\$2,308
Total Expenditures, All Funds, (State Operations)	\$1,761	\$2,308	\$2,308

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	9.0	10.0	10.0	\$927	\$957	\$957
Salary and Other Adjustments	2.0	-	-	-33	48	48
Totals, Adjustments	2.0	-	-	\$-33	\$48	\$48
TOTALS, SALARIES AND WAGES	11.0	10.0	10.0	\$894	\$1,005	\$1,005

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3480 Department of Conservation

The Department of Conservation administers programs to preserve agricultural and open space lands, evaluate geology and seismology, and regulate mineral, oil, and gas development activities.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2420	Geologic Hazards and Mineral Resources Conservation	106.4	112.0	114.0	\$28,323	\$30,288	\$31,657
2425	Oil, Gas, and Geothermal Resources	251.7	278.6	278.6	85,616	92,175	82,840
2430	Land Resource Protection	25.4	26.9	26.9	54,524	15,180	25,997
2435	Division of Mine Reclamation	31.8	35.5	35.5	8,821	9,293	8,639
2440	State Mining and Geology Board	5.0	4.0	4.0	1,517	1,552	1,553
9900100	Administration	120.7	114.6	114.6	21,698	22,521	22,530
9900200	Administration - Distributed	-	-	-	-21,698	-22,521	-22,530
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		541.0	571.6	573.6	\$178,801	\$148,488	\$150,686
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$3,606	\$3,875	\$3,881
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				-	-	391
0035	Surface Mining and Reclamation Account				4,386	4,553	4,554
0042	State Highway Account, State Transportation Fund				12	12	12
0140	California Environmental License Plate Fund				-	1,890	-
0141	Soil Conservation Fund				2,784	3,638	3,644
0275	Hazardous and Idle-Deserted Well Abatement Fund				217	217	217
0336	Mine Reclamation Account				4,007	4,698	5,143
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund				11,439	12,416	13,939
0890	Federal Trust Fund				2,835	6,065	4,242
0940	Bosco-Keene Renewable Resources Investment Fund				1,039	1,067	1,067
0995	Reimbursements				10,853	10,843	9,903
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				819	843	844
3046	Oil, Gas, and Geothermal Administrative Fund				83,057	86,526	78,693
3212	Timber Regulation and Forest Restoration Fund				4,242	4,428	4,429
3228	Greenhouse Gas Reduction Fund				44,649	1,200	-
3299	Oil and Gas Environmental Remediation Account				54	54	54
6004	Agriculture and Open Space Mapping Subaccount				393	150	150
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,630	2,206	1,392
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				420	420	2,178
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,359	1,192	753
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	2,195	15,200
TOTALS, EXPENDITURES, ALL FUNDS					\$178,801	\$148,488	\$150,686

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

PROGRAM AUTHORITY

2420 - Geologic Hazards and Mineral Resources Conservation:

Public Resources Code, Division 1, Chapter 2, Articles 1 and 2; Public Resources Code, Division 2, Chapters 1, 2, 7.5, 7.6, 7.8, 8, 9, 10.; California Code of Regulations, Title 14, Division 2, Article 2, Article 3, Article 10.

2425 - Oil, Gas, and Geothermal Resources:

Public Resources Code, Division 3.

2430 - Land Resource Protection:

Public Resources Code, Division 9 (Soil Resource Protection Program); Public Resources Code, Division 10.2 (California Farmland Conservancy Program); Public Resources Code Section 612, Government Code Section 65570 (b)-(e) (Farmland Mapping and Monitoring Program); Government Code Section 65570 (Williamson Act); and Government Code Section 16140 et seq. (Open Space Subvention Act).

2435 - Mine Reclamation:

Public Resources Code, Division 2, Chapters 2 and 9; Public Contract Code, Division 2, Part 2, Chapter 2, Article 2, and Part 3, Chapter 1, Article 42; California Code of Regulations, Title 14, Division 2, Chapter 8, Subchapter 1.

2440 - State Mining and Geology Board:

Public Resources Code, Division 2, Chapter 9; Public Resources Code, Division 2, Chapter 2, Section 2207.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68: Restoration and Conservation	\$-	\$-	-	\$-	\$15,200	-
• Well Statewide Tracking and Reporting (WellSTAR)	-	-	-	-	8,715	-
• Resources Agency Technical Proposals: Bond Adjustments	-	-	-	-	2,680	-
• Information Technology Maintenance	-	-	-	-	2,000	-
• Federal Grant: Federal Safety Standards Compliance	-	-	-	-	1,400	-
• Division of Land Resource Protection: Proposition 40 and 84 appropriations	-	-	-	-	1,322	-
• Reimbursement Authority Increase: Division of Oil, Gas, and Geothermal Resources	-	-	-	-	250	-
• Digital Migration	-	-	-	-	101	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$31,668	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	23	416	-	23	416	-
• Salary Adjustments	150	2,448	-	153	2,455	-
• Benefit Adjustments	55	893	-	58	915	-
• Retirement Rate Adjustments	36	523	-	36	523	-
• SWCAP	-	-	-	-	17	-
• Miscellaneous Baseline Adjustments	-	3,630	-	-	-	-
Totals, Other Workload Budget Adjustments	\$264	\$7,910	-	\$270	\$4,326	-
Totals, Workload Budget Adjustments	\$264	\$7,910	-	\$270	\$35,994	-
Totals, Budget Adjustments	\$264	\$7,910	-	\$270	\$35,994	-

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

2420 - GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

This program evaluates, assesses and maps the state's geologic and seismologic hazards, such as earthquakes, landslides, tsunami and volcanic eruption threats, and hazardous minerals exposures, in order to protect the public health and safety and the natural environment; analyzes the state's mineral assets and maps its mineral resources. Information is used by federal, state, and local government agencies, industries and individual businesses, and the public to make informed decisions about land use, seismic safety, and mineral development.

2425 - OIL, GAS, AND GEOTHERMAL RESOURCES

This program regulates the drilling, operation, and abandonment of oil, natural gas, and geothermal wells to protect the environment, prevent pollution, and ensure public safety. The state is fully reimbursed for program expenditures by annual assessments and fees on the respective industries. Approximately 450 companies operate over 88,000 wells in California for the production of oil, natural gas, and geothermal resources.

2430 - LAND RESOURCE PROTECTION

This program protects agricultural farmland and open space through various financial incentives. Under the Land Conservation Act, landowners who agree to keep their property undeveloped for at least ten years receive lower property tax assessments. The California Farmland Conservancy Program provides grants to local governments and nonprofit land trusts for the acquisition of agricultural conservation easements that permanently remove development rights, and therefore development pressure, from agricultural lands. The Farmland Mapping and Monitoring Program within the Land Resource Protection Program develops maps, statistics, and reports relating to farmland conversion, farmland inventory, and land protection to assist in local land use decisions.

2435 - MINE RECLAMATION

This program regulates active surface mining operations and monitors local lead agencies to ensure compliance with the Surface Mining and Reclamation Act of 1975. It assists cities, counties, state agencies, and mine operators in their efforts to reclaim mined lands to beneficial uses. This program also compiles an inventory of the state's estimated 47,000 abandoned mines and remediates abandoned mine hazards to protect public safety.

2440 - STATE MINING AND GEOLOGY BOARD

The Board serves as a regulatory and policy body for the state's geology, geologic and seismologic hazards, conservation of mineral resources, and reclamation of mined lands. The Department's California Geological Survey and the Office of Mine Reclamation provide the engineering, technical expertise, and support functions for the reports, plans, and maps which the Board approves. The Board also serves as an appeals body for mining operations that have been issued notices of violations or orders to comply, and disputes with local lead agencies.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2420	GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION			
	State Operations:			
0001	General Fund	\$3,606	\$3,875	\$3,881
0042	State Highway Account, State Transportation Fund	12	12	12
0336	Mine Reclamation Account	1,405	1,800	2,242
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	11,439	12,416	13,939
0890	Federal Trust Fund	955	1,093	490
0995	Reimbursements	6,664	6,664	6,664
3212	Timber Regulation and Forest Restoration Fund	4,242	4,428	4,429
	Totals, State Operations	\$28,323	\$30,288	\$31,657
	SUBPROGRAM REQUIREMENTS			
2420010	Mineral Resources Development			
	State Operations:			
0001	General Fund	\$559	\$598	\$599
0336	Mine Reclamation Account	1,405	1,800	2,242
0890	Federal Trust Fund	2	2	1

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3480 Department of Conservation - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0995	Reimbursements	578	378	378
	Totals, State Operations	\$2,544	\$2,778	\$3,220
	SUBPROGRAM REQUIREMENTS			
2420019	Environmental Review and Reclamation			
	State Operations:			
0001	General Fund	\$74	\$85	\$86
0995	Reimbursements	1,549	149	149
3212	Timber Regulation and Forest Restoration Fund	4,242	4,428	4,429
	Totals, State Operations	\$5,865	\$4,662	\$4,664
	SUBPROGRAM REQUIREMENTS			
2420028	Geohazards Assessment			
	State Operations:			
0001	General Fund	\$1,671	\$1,774	\$1,776
0042	State Highway Account, State Transportation Fund	12	12	12
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	3,520	4,211	3,732
0890	Federal Trust Fund	550	713	386
0995	Reimbursements	784	784	784
	Totals, State Operations	\$6,537	\$7,494	\$6,690
	SUBPROGRAM REQUIREMENTS			
2420037	Earthquake Engineering			
	State Operations:			
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	\$4,998	\$5,201	\$7,203
0890	Federal Trust Fund	50	50	33
0995	Reimbursements	2,148	5,141	5,141
	Totals, State Operations	\$7,196	\$10,392	\$12,377
	SUBPROGRAM REQUIREMENTS			
2420046	Geologic Information/Support			
	State Operations:			
0001	General Fund	\$1,302	\$1,418	\$1,420
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2,921	3,004	3,004
0890	Federal Trust Fund	353	328	70
0995	Reimbursements	1,605	212	212
	Totals, State Operations	\$6,181	\$4,962	\$4,706
	PROGRAM REQUIREMENTS			
2425	OIL, GAS, AND GEOTHERMAL RESOURCES			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$217	\$217	\$217
0890	Federal Trust Fund	888	3,988	3,426
0995	Reimbursements	1,400	1,390	450
3046	Oil, Gas, and Geothermal Administrative Fund	83,057	86,526	78,693
3299	Oil and Gas Environmental Remediation Account	54	54	54
	Totals, State Operations	\$85,616	\$92,175	\$82,840
	SUBPROGRAM REQUIREMENTS			
2425010	Regulation of Oil and Gas Operations			
	State Operations:			
0275	Hazardous and Idle-Deserted Well Abatement Fund	\$217	\$217	\$217
0890	Federal Trust Fund	888	3,988	3,426
0995	Reimbursements	1,400	1,390	450
3046	Oil, Gas, and Geothermal Administrative Fund	81,309	84,700	76,865
3299	Oil and Gas Environmental Remediation Account	54	54	54

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3480 Department of Conservation - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, State Operations	\$83,868	\$90,349	\$81,012
SUBPROGRAM REQUIREMENTS			
2425019 Regulation of Geothermal Operations			
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	\$1,748	\$1,826	\$1,828
Totals, State Operations	\$1,748	\$1,826	\$1,828
PROGRAM REQUIREMENTS			
2430 LAND RESOURCE PROTECTION			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$78
0141 Soil Conservation Fund	2,784	3,638	3,644
0995 Reimbursements	2,289	2,289	2,289
3228 Greenhouse Gas Reduction Fund	1,284	-	-
6004 Agriculture and Open Space Mapping Subaccount	393	150	150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	488	250	250
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	420	636
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	262	42	71
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	195	700
Totals, State Operations	\$7,920	\$6,984	\$7,818
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$313
0140 California Environmental License Plate Fund	-	1,890	-
3228 Greenhouse Gas Reduction Fund	43,365	1,200	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,142	1,956	1,142
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	1,542
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,097	1,150	682
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,000	14,500
Totals, Local Assistance	\$46,604	\$8,196	\$18,179
SUBPROGRAM REQUIREMENTS			
2430010 Open-Space Subvention Administration			
State Operations:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$78
0141 Soil Conservation Fund	1,293	1,422	1,427
0995 Reimbursements	2,239	2,239	2,239
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	488	250	250
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	262	42	42
Totals, State Operations	\$4,282	\$3,953	\$4,036
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$-	\$313
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,142	1,956	1,142
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,917	-	-

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3480 Department of Conservation - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, Local Assistance	\$3,059	\$1,956	\$1,455
SUBPROGRAM REQUIREMENTS			
2430019 Farmland Mapping and Monitoring			
State Operations:			
0141 Soil Conservation Fund	\$233	\$931	\$931
0995 Reimbursements	50	50	50
6004 Agriculture and Open Space Mapping Subaccount	393	150	150
Totals, State Operations	\$676	\$1,131	\$1,131
SUBPROGRAM REQUIREMENTS			
2430028 Soil Resource Protection			
State Operations:			
0141 Soil Conservation Fund	\$1,258	\$1,285	\$1,286
3228 Greenhouse Gas Reduction Fund	1,284	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	420	420	636
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	29
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	195	700
Totals, State Operations	\$2,962	\$1,900	\$2,651
Local Assistance:			
0140 California Environmental License Plate Fund	\$-	\$1,890	\$-
3228 Greenhouse Gas Reduction Fund	43,365	1,200	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-	1,542
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	180	1,150	682
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,000	14,500
Totals, Local Assistance	\$43,545	\$6,240	\$16,724
PROGRAM REQUIREMENTS			
2435 DIVISION OF MINE RECLAMATION			
State Operations:			
0035 Surface Mining and Reclamation Account	\$4,386	\$4,553	\$4,554
0336 Mine Reclamation Account	2,008	2,286	2,288
0890 Federal Trust Fund	992	984	326
0940 Bosco-Keene Renewable Resources Investment Fund	516	527	527
0995 Reimbursements	100	100	100
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	819	843	844
Totals, State Operations	\$8,821	\$9,293	\$8,639
PROGRAM REQUIREMENTS			
2440 STATE MINING AND GEOLOGY BOARD			
State Operations:			
0336 Mine Reclamation Account	\$594	\$612	\$613
0940 Bosco-Keene Renewable Resources Investment Fund	523	540	540
0995 Reimbursements	400	400	400
Totals, State Operations	\$1,517	\$1,552	\$1,553
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
3046 Oil, Gas, and Geothermal Administrative Fund	\$21,698	\$22,521	\$22,530
Totals, State Operations	\$21,698	\$22,521	\$22,530
SUBPROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
9900200	Administration - Distributed			
	State Operations:			
3046	Oil, Gas, and Geothermal Administrative Fund	-\$21,698	-\$22,521	-\$22,530
	Totals, State Operations	<u>-\$21,698</u>	<u>-\$22,521</u>	<u>-\$22,530</u>
	TOTALS, EXPENDITURES			
	State Operations	132,197	140,292	132,507
	Local Assistance	46,604	8,196	18,179
	Totals, Expenditures	<u>\$178,801</u>	<u>\$148,488</u>	<u>\$150,686</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	536.3	571.6	573.6	\$48,558	\$55,968	\$54,621
Other Adjustments	4.7	-	-	1,710	2,598	4,029
Net Totals, Salaries and Wages	<u>541.0</u>	<u>571.6</u>	<u>573.6</u>	<u>\$50,268</u>	<u>\$58,566</u>	<u>\$58,650</u>
Staff Benefits	-	-	-	26,060	29,696	29,560
Totals, Personal Services	<u>541.0</u>	<u>571.6</u>	<u>573.6</u>	<u>\$76,328</u>	<u>\$88,262</u>	<u>\$88,210</u>
OPERATING EXPENSES AND EQUIPMENT				\$55,869	\$52,030	\$44,297
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$132,197</u>	<u>\$140,292</u>	<u>\$132,507</u>

2 Local Assistance	<u>Expenditures</u>		
	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental	\$46,604	\$8,196	\$18,179
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$46,604</u>	<u>\$8,196</u>	<u>\$18,179</u>

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,606	\$3,611	\$3,881
Allocation for Employee Compensation	-	150	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	55	-
Section 3.60 Pension Contribution Adjustment	-	36	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$3,606	\$3,875	\$3,881
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$78
TOTALS, EXPENDITURES	-	-	\$78
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,386	\$4,389	\$4,554
Allocation for Employee Compensation	-	92	-
Allocation for Other Post-Employment Benefits	-	15	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	23	-
TOTALS, EXPENDITURES	\$4,386	\$4,553	\$4,554
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$12	\$12
TOTALS, EXPENDITURES	\$12	\$12	\$12
0141 Soil Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,784	\$3,456	\$3,644
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,784	\$3,638	\$3,644
TOTALS, EXPENDITURES	\$2,784	\$3,638	\$3,644
0275 Hazardous and Idle-Deserted Well Abatement Fund			
APPROPRIATIONS			
Public Resources Code section 3206	\$217	\$217	\$217
TOTALS, EXPENDITURES	\$217	\$217	\$217
0336 Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,007	\$4,521	\$5,143
Allocation for Employee Compensation	-	97	-
Allocation for Other Post-Employment Benefits	-	20	-
Allocation for Staff Benefits	-	35	-
Section 3.60 Pension Contribution Adjustment	-	25	-
TOTALS, EXPENDITURES	\$4,007	\$4,698	\$5,143
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,439	\$11,944	\$13,939
Allocation for Employee Compensation	-	277	-
Allocation for Other Post-Employment Benefits	-	45	-
Allocation for Staff Benefits	-	98	-
Section 3.60 Pension Contribution Adjustment	-	52	-
TOTALS, EXPENDITURES	\$11,439	\$12,416	\$13,939
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,835	\$2,825	\$4,242
Control Section 28.00	-	3,240	-

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$2,835	\$6,065	\$4,242
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,039	\$1,040	\$1,067
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$1,039	\$1,067	\$1,067
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,853	\$10,843	\$9,903
TOTALS, EXPENDITURES	\$10,853	\$10,843	\$9,903
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$819	\$819	\$844
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$819	\$843	\$844
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83,057	\$83,475	\$78,693
Allocation for Employee Compensation	-	1,746	-
Allocation for Other Post-Employment Benefits	-	284	-
Allocation for Staff Benefits	-	639	-
Section 3.60 Pension Contribution Adjustment	-	382	-
TOTALS, EXPENDITURES	\$83,057	\$86,526	\$78,693
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,242	\$4,245	\$4,429
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	16	-
Allocation for Staff Benefits	-	39	-
Section 3.60 Pension Contribution Adjustment	-	21	-
TOTALS, EXPENDITURES	\$4,242	\$4,428	\$4,429
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	1,284	-	-
TOTALS, EXPENDITURES	\$1,284	-	-
3299 Oil and Gas Environmental Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$54	\$54
TOTALS, EXPENDITURES	\$54	\$54	\$54
6004 Agriculture and Open Space Mapping Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$150	\$150
TOTALS, EXPENDITURES	\$393	\$150	\$150
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

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3480 Department of Conservation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$250	\$250
TOTALS, EXPENDITURES	\$488	\$250	\$250
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$420	\$636
TOTALS, EXPENDITURES	\$420	\$420	\$636
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$262	\$42	\$71
TOTALS, EXPENDITURES	\$262	\$42	\$71
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$195	\$700
TOTALS, EXPENDITURES	-	\$195	\$700
Total Expenditures, All Funds, (State Operations)	\$132,197	\$140,292	\$132,507
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$313
TOTALS, EXPENDITURES	-	-	\$313
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,890	-
TOTALS, EXPENDITURES	-	\$1,890	-
0141 Soil Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	-
Totals Available	-	\$2,000	-
Unexpended balance, estimated savings	-	-2,000	-
TOTALS, EXPENDITURES	-	-	-
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(c)	43,365	1,200	-
TOTALS, EXPENDITURES	\$43,365	\$1,200	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,956	\$1,142
Prior Year Balances Available:			
Item 3480-101-6029, Budget Act of 2016	1,142	-	-
TOTALS, EXPENDITURES	\$1,142	\$1,956	\$1,142
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,542
TOTALS, EXPENDITURES	-	-	\$1,542
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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3480 Department of Conservation - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
101 Budget Act appropriation	-	\$1,150	\$682
Prior Year Balances Available:			
Item 3480-101-6051, Budget Act of 2016 as partially reverted by Item 3480-495, Budget Act of 2018	2,097	-	-
TOTALS, EXPENDITURES	\$2,097	\$1,150	\$682
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$14,500
TOTALS, EXPENDITURES	-	\$2,000	\$14,500
Total Expenditures, All Funds, (Local Assistance)	\$46,604	\$8,196	\$18,179
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$178,801	\$148,488	\$150,686

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0035 Surface Mining and Reclamation Account^S			
BEGINNING BALANCE	\$1,996	\$1,549	\$1,108
Adjusted Beginning Balance	\$1,996	\$1,549	\$1,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4154000 Royalties - Federal Land	4,240	4,389	4,742
4163000 Investment Income - Surplus Money Investments	22	85	85
Total Revenues, Transfers, and Other Adjustments	\$4,262	\$4,474	\$4,827
Total Resources	\$6,258	\$6,023	\$5,935
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,386	4,553	4,554
8880 Financial Information System for California (State Operations)	6	-	-
9892 Supplemental Pension Payments (State Operations)	-	48	107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	317	314	188
Total Expenditures and Expenditure Adjustments	\$4,709	\$4,915	\$4,849
FUND BALANCE	\$1,549	\$1,108	\$1,086
Reserve for economic uncertainties	1,549	1,108	1,086
0141 Soil Conservation Fund^S			
BEGINNING BALANCE	\$5,147	\$2,258	\$3,941
Adjusted Beginning Balance	\$5,147	\$2,258	\$3,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4136000 Open Space Cancellation Fee Deferred Taxes	51	5,456	3,000
4163000 Investment Income - Surplus Money Investments	61	64	45
Total Revenues, Transfers, and Other Adjustments	\$112	\$5,520	\$3,045
Total Resources	\$5,259	\$7,778	\$6,986
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

	2017-18*	2018-19*	2019-20*
3480 Department of Conservation (State Operations)	2,784	3,638	3,644
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	213	176	172
Total Expenditures and Expenditure Adjustments	\$3,001	\$3,837	\$3,873
FUND BALANCE	\$2,258	\$3,941	\$3,113
Reserve for economic uncertainties	2,258	3,941	3,113
0275 Hazardous and Idle-Deserted Well Abatement Fund^s			
BEGINNING BALANCE	\$1,353	\$1,777	\$5,802
Adjusted Beginning Balance	\$1,353	\$1,777	\$5,802
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	281	-	-
4129600 Other Regulatory Taxes	350	4,206	2,000
4163000 Investment Income - Surplus Money Investments	14	48	48
Total Revenues, Transfers, and Other Adjustments	\$645	\$4,254	\$2,048
Total Resources	\$1,998	\$6,031	\$7,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	217	217	217
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4	12	16
Total Expenditures and Expenditure Adjustments	\$221	\$229	\$233
FUND BALANCE	\$1,777	\$5,802	\$7,617
Reserve for economic uncertainties	1,777	5,802	7,617
0336 Mine Reclamation Account^s			
BEGINNING BALANCE	\$1,247	\$934	\$648
Adjusted Beginning Balance	\$1,247	\$934	\$648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,821	4,525	5,404
4163000 Investment Income - Surplus Money Investments	14	54	54
4173000 Penalty Assessments - Other	19	45	45
Total Revenues, Transfers, and Other Adjustments	\$3,854	\$4,624	\$5,503
Total Resources	\$5,101	\$5,558	\$6,151
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	4,007	4,698	5,143
8880 Financial Information System for California (State Operations)	4	-	-1
9892 Supplemental Pension Payments (State Operations)	-	36	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	156	176	164
Total Expenditures and Expenditure Adjustments	\$4,167	\$4,910	\$5,378
FUND BALANCE	\$934	\$648	\$773
Reserve for economic uncertainties	934	648	773
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund^s			
BEGINNING BALANCE	\$11,196	\$13,664	\$13,796
Adjusted Beginning Balance	\$11,196	\$13,664	\$13,796
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	14,907	13,000	13,000
4163000 Investment Income - Surplus Money Investments	111	326	326

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$15,018	\$13,326	\$13,326
Total Resources	\$26,214	\$26,990	\$27,122
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	11,439	12,416	13,939
8880 Financial Information System for California (State Operations)	15	1	-1
9892 Supplemental Pension Payments (State Operations)	-	97	227
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,096	680	466
Total Expenditures and Expenditure Adjustments	\$12,550	\$13,194	\$14,631
FUND BALANCE	\$13,664	\$13,796	\$12,491
Reserve for economic uncertainties	13,664	13,796	12,491
0940 Bosco-Keene Renewable Resources Investment Fund^s			
BEGINNING BALANCE	\$2,024	\$1,783	\$1,887
Prior Year Adjustments	-219	-	-
Adjusted Beginning Balance	\$1,805	\$1,783	\$1,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Geothermal Resources Development Account (0034) to the Bosco-Keene Renewable Resources Investment Fund (0940) per Public Resources Code Section 3825	1,017	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,017	\$1,200	\$1,200
Total Resources	\$2,822	\$2,983	\$3,087
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	1,039	1,067	1,067
9892 Supplemental Pension Payments (State Operations)	-	8	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	21	40
Total Expenditures and Expenditure Adjustments	\$1,039	\$1,096	\$1,130
FUND BALANCE	\$1,783	\$1,887	\$1,957
Reserve for economic uncertainties	1,783	1,887	1,957
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account^s			
BEGINNING BALANCE	\$2,080	\$1,536	\$1,613
Adjusted Beginning Balance	\$2,080	\$1,536	\$1,613
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	25	27	27
4172500 Miscellaneous Revenue	708	1,202	800
Total Revenues, Transfers, and Other Adjustments	\$733	\$1,229	\$827
Total Resources	\$2,813	\$2,765	\$2,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	819	843	844
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	13	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	456	296	32
Total Expenditures and Expenditure Adjustments	\$1,277	\$1,152	\$901
FUND BALANCE	\$1,536	\$1,613	\$1,539
Reserve for economic uncertainties	1,536	1,613	1,539
3046 Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	\$8,614	\$7,324	\$1,461

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3480 Department of Conservation - Continued

	2017-18*	2018-19*	2019-20*
Adjusted Beginning Balance	\$8,614	\$7,324	\$1,461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	103,744	104,495	110,000
4163000 Investment Income - Surplus Money Investments	149	540	423
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$103,894	\$105,040	\$110,428
Total Resources	\$112,508	\$112,364	\$111,889
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	148	59
3480 Department of Conservation (State Operations)	83,057	86,526	78,693
3900 Air Resources Board (State Operations)	2,612	2,498	2,499
3940 State Water Resources Control Board (State Operations)	14,532	14,868	14,868
3980 Office of Environmental Health Hazard Assessment (State Operations)	313	778	781
8880 Financial Information System for California (State Operations)	107	11	-6
9892 Supplemental Pension Payments (State Operations)	-	893	1,853
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,563	5,181	5,822
Total Expenditures and Expenditure Adjustments	\$105,184	\$110,903	\$104,569
FUND BALANCE	\$7,324	\$1,461	\$7,320
Reserve for economic uncertainties	7,324	1,461	7,320
3299 Oil and Gas Environmental Remediation Account^S			
BEGINNING BALANCE	-	\$6	\$452
Adjusted Beginning Balance	-	\$6	\$452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	\$60	500	500
Total Revenues, Transfers, and Other Adjustments	\$60	\$500	\$500
Total Resources	\$60	\$506	\$952
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	54	54	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	\$54	\$54	\$60
FUND BALANCE	\$6	\$452	\$892
Reserve for economic uncertainties	6	452	892

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	536.3	571.6	573.6	\$48,558	\$55,968	\$54,621
Salary and Other Adjustments	4.7	-	-	1,710	2,598	2,485
Workload and Administrative Adjustments						

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3480 Department of Conservation - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Proposition 68: Restoration and Conservation						
Temporary Help	-	-	-	-	-	200
Well Statewide Tracking and Reporting (WellSTAR)						
Program Techn II (Limited Term 06-30-2020)	-	-	-	-	-	1,010
Various	-	-	-	-	-	334
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$1,544
Totals, Adjustments	4.7	-	-	\$1,710	\$2,598	\$4,029
TOTALS, SALARIES AND WAGES	541.0	571.6	573.6	\$50,268	\$58,566	\$58,650

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

3540 Department of Forestry and Fire Protection

The California Department of Forestry and Fire Protection (CAL FIRE) serves and safeguards the people and protects the property and resources of California.

CAL FIRE provides all hazard emergency - fire, medical, rescue and disaster - response to the public and provides leadership in the protection of life, property and natural resources.

CAL FIRE safeguards the public through: engineering; research, development and adoption of regulations; fire and life safety programs; fire prevention, law enforcement, and public information & education; resource protection; and emergency response.

CAL FIRE limits the damage caused by fires, disasters, environmental degradation, and related emergencies by employing diverse yet complementary efforts including: training California's fire service professionals; public education and prevention awareness; responsible stewardship of our natural resources; and natural resource and emergency management.

CAL FIRE's highly trained professionals and leaders cultivate mutually beneficial and cost-effective relationships with all levels of government and the private sector to enhance the efficiency and effectiveness of public safety programs and mitigate emergencies in the urban, rural, and wild land areas of California.

CAL FIRE promotes a culture of innovation, accountability, integrity, diversity, planning, workplace safety, and teamwork to foster an efficient and effective organizational environment.

Because CAL FIRE's programs drive a need for infrastructure investment, CAL FIRE has a capital outlay program to support this need. For the specifics on the CAL FIRE's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2461 Office of the State Fire Marshal	113.4	195.8	212.8	\$28,835	\$42,237	\$50,193
2465 Fire Protection	5,830.9	5,828.9	6,170.5	2,461,085	2,434,017	2,273,162
2470 Resource Management	299.2	436.1	532.1	79,016	287,830	304,014
2475 Board of Forestry and Fire Protection	3.5	9.0	10.0	1,212	3,108	4,475
2480 Department of Justice Legal Services	-	-	-	5,429	5,429	5,429
9900100 Administration	565.6	712.7	732.2	109,403	130,826	133,492
9900200 Administration - Distributed	-	-	-	-107,264	-130,554	-133,204
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	6,812.6	7,182.5	7,657.6	\$2,577,716	\$2,772,893	\$2,637,561
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$1,415,122	\$1,809,981	\$1,653,366
0022 State Emergency Telephone Number Account				3,723	3,815	3,815
0028 Unified Program Account				488	718	720
0102 State Fire Marshal Licensing and Certification Fund				3,274	4,403	5,502
0140 California Environmental License Plate Fund				454	4,225	625
0198 California Fire and Arson Training Fund				3,007	3,624	3,620
0209 California Hazardous Liquid Pipeline Safety Fund				3,894	5,059	5,077
0300 Professional Forester Registration Fund				212	219	219
0890 Federal Trust Fund				5,652	20,756	20,384
0928 Forest Resources Improvement Fund				8,366	9,168	9,171
0995 Reimbursements				845,956	569,238	592,697
3063 State Responsibility Area Fire Prevention Fund				-5,409	43,901	-
3144 Building Standards Administration Special Revolving Fund				162	174	174
3212 Timber Regulation and Forest Restoration Fund				23,245	28,664	25,133
3228 Greenhouse Gas Reduction Fund				266,641	250,212	303,935
3237 Cost of Implementation Account, Air Pollution Control Fund				334	400	400
3302 Safe Energy Infrastructure and Excavation Fund				2,595	3,711	3,851
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	14,625	8,872

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3540 Department of Forestry and Fire Protection - Continued

FUNDING	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES, ALL FUNDS	\$2,577,716	\$2,772,893	\$2,637,561

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 1, Chapter 2.5, Articles 1 and 2

PROGRAM AUTHORITY

2460-State Fire Marshal:

Government Code Title 1, Division 5, Chapter 3.1, Article 2; Government Code Title 2, Division 1, Chapter 7, Article 9.5, Section 8607.1; Government Code Title 5, Division 1, Part 1, Chapter 5.5; Health and Safety Code Division 11, Parts 1 through 3; Health and Safety Code Division 12, Part 1, Chapter 2, Article 1; Health and Safety Code Division 12, Part 2, Chapters 1 through 8; and Public Resource Code Division 1, Chapter 2.5, Article 1, Section 702; and Division 30, Part 3, Chapter 16, Article 3, Sections 42820 and 42821.

2465-Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.8, Sections 51175 through 51189; Government Code Title 5, Division 2, Part 2, Chapter 4, Article 1, Sections 55600 through 55609 and Section 55641; Health and Safety Code Division 12, Part 1, Chapter 1, Section 13000 et seq.; Public Resources Code Division 4, Part 1, Chapters 1 and 2; and Public Resources Code Division 4, Part 2, Chapters 1 through 7.

2470-Resource Management:

Government Code Sections 51115.5, 51178, 51181 and 51182(c); Public Resources Code Division 4, Part 1, Chapter 2, Article 1; Public Resources Code Division 4, Part 1, Chapter 2, Article 2, Sections 4031 through 4034; Public Resources Code Division 4, Part 2, Chapter 7, Article 2, Sections 4475 through 4480; Public Resources Code Division 4, Part 2, Chapters 8 through 12; Public Resources Code, Division 4, Part 2.5, Chapters 1 through 5; and Public Resources Code, Division 10.5.

2475-Board of Forestry and Fire Protection:

Government Code Title 5, Division 1, Part 1, Chapter 6.7, Article 4 Section 51113; Public Resources Code Division 1, Chapter 2.5, Articles 1 through 3; Public Resources Code Division 4, Part 2, Chapters 1 through 12; and Public Resources Code Division 13, Chapter 2.6.

MAJOR PROGRAM CHANGES

- Increasing Fire Prevention—\$224.3 million from various funds to (1) complete more fuel reduction projects through the operation of prescribed fire crews and grants for forest health projects; (2) implement the recently enacted wildfire prevention and recovery legislative package, which streamlines regulatory barriers for fuel reduction projects; (3) support the Board of Forestry and Fire Protection in certifying the Programmatic Environmental Impact Report for the California Vegetation Treatment Program; (4) enhance land use planning and wildfire risk reduction efforts in the wildland urban interface; and (5) dispose of illegal and dangerous fireworks.
- Expanding Firefighting Surge Capacity—\$64.4 million General Fund to enhance CAL FIRE's fire protection capabilities, including resources to (1) add 13 new year-round fire engines that will be located in areas of the state with the highest fire risk, (2) expand heavy fire equipment operator staffing to support CAL FIRE's bulldozer operations during emergency wildfire events, (3) accelerate the replacement of fire engines and other mobile equipment to address increased wear and tear on CAL FIRE's vehicles resulting from the longer fire season, and (4) operate five additional CAL FIRE/California Conservation Corps fire crews.
- Enhancing Aviation Resources—\$127.2 million General Fund to add aircraft with increased tactical capabilities to CAL FIRE's aviation fleet to meet the challenges associated with more severe wildfire activity. Specifically, the Budget includes \$17.7 million General Fund for the first year of operating the large air tankers that will be transferred from the U.S. Air Force. Federal legislation authorized the transfer of seven C-130 air tankers to CAL FIRE, and the Budget assumes that one to two planes will be transferred each year beginning in 2019-20. The Budget also includes \$109.5 million

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3540 Department of Forestry and Fire Protection - Continued

- General Fund to continue the replacement of CAL FIRE's Vietnam War-era helicopters with new state-of-the art helicopters.
- Supporting our Emergency Responders—\$6.6 million from various funds to expand CAL FIRE's health and wellness program and to provide medical and psychological services, as well as peer support, to firefighters. Catastrophic wildfires are creating an environment where first responders are working longer hours and days to mitigate these incidents, while also focusing on evacuations in the early hours of fires to get citizens safely out of harm's way. Personnel are CAL FIRE's most valuable asset, and maintaining their long-term health and well-being allows them to be ready for the next emergency.
 - Improving Use of Technology—\$24.7 million General Fund to enable CAL FIRE to (1) procure innovation solutions to combat the state's wildfire crisis, consistent with Executive Order N-04-19, by utilizing a modified procurement process referred to as the Innovation Procurement Sprint through which CAL FIRE will work collaboratively with vendors to identify, develop, and deploy new and innovative solutions; (2) hire dedicated staff to review data gathered via remote sensing technology, situational awareness software, and satellite imagery, which will support CAL FIRE's incident command decision-making; and (3) operate 100 additional fire detection cameras that will be linked into the existing command centers to provide additional data on conditions.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Expanding Firefighting Surge Capacity: Additional Engines with Year-Round Staffing	\$-	\$-	-	\$40,300	\$-	131.0
• Improving Use of Technology: Innovation Procurement Sprint	-	-	-	15,000	-	-
• Enhancing Aviation Resources: CAL FIRE Next Generation Large Air Tanker Program (C-130)	-	-	-	11,352	-	6.0
• Expanding Firefighting Surge Capacity: Heavy Fire Equipment Operator Staffing Increase	-	-	-	10,584	-	34.0
• Expanding Firefighting Surge Capacity: CAL FIRE/CCC Fire Crews	-	-	-	10,492	-	25.0
• Facilities Repairs and Maintenance	-	-	-	8,865	587	22.3
• Improving Use of Technology: Fire Detection Camera Analysis	-	-	-	5,201	-	-
• Legislative Investments: Shot Hole Borers	-	-	-	5,000	-	-
• Enhanced Fire Protection May Revision Update: C-130 Federal Air Tankers	-	-	-	4,603	-	-
• Improving Use of Technology: Situational Awareness Staffing	-	-	-	4,481	-	13.0
• Enhanced Industrial Leave Disability (SB 334)	-	-	-	4,200	-	-
• Supporting Our Emergency Responders: Health and Wellness Program	-	-	-	4,183	2,404	14.0
• Increasing Fire Prevention: Fireworks Management and Disposal	-	-	-	3,600	-	-
• Contract County Capital Outlay	-	-	-	3,320	-	-
• Emergency Medical Services: Data and Information Systems (AB 1129)	-	-	-	3,158	-	7.8
• Deferred Maintenance Funding	-	-	-	3,000	-	-
• Expanding Firefighting Surge Capacity: Mobile Equipment Replacement	-	-	-	3,000	-	-
• Professional Standards Program Continuation	-	-	-	2,534	1,456	14.0
• Resources Agency Technical Proposals: Technical Services Unit Funding Conversion	-	-	-	2,262	-	-
• Legislative Investments: Butte County Fire Department	-	-	-	2,000	-	-

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3540 Department of Forestry and Fire Protection - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Community Wildfire Prevention and Mitigation Report: California Vegetation Treatment Program Environmental Impact Report (CalVTP)	-	-	-	730	-	-
• Office of the State Fire Marshal, Fire and Life Safety Division	-	-	-	531	1,632	8.0
• Fire Training Center Technical Adjustment	-	-	-	219	-	1.0
• Digital Migration	-	-	-	99	-	-
• Cap and Trade Expenditure Plan: Urban Forestry	-	-	-	-	10,000	-
• Cap and Trade Expenditure Plan: WUI and Other Fire Prevention Activities	-	-	-	-	10,000	-
• Proposition 68: Forest Management	-	-	-	-	8,872	4.0
• Wildfire Prevention and Recovery Legislative Package (SB 901)	-	-	-	-	4,832	10.0
• Wildfire Prevention and Recovery Legislative Package (SB 1260)	-	-	-	-	2,517	8.0
• Wildfire Prevention and Recovery Legislative Package (AB 2911)	-	-	-	-	2,278	6.0
• Office of the State Fire Marshal, Licensing and Certification Program	-	-	-	-	1,098	4.0
• Wildfire Prevention and Recovery Legislative Package (AB 2518)	-	-	-	-	400	-
• Regulation of Power Tool Use in Tolerance Zones (AB 1914)	-	-	-	-	139	-
• Digital Migration Technical Adjustment	-	-	-	-99	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$148,615	\$46,215	308.1
Other Workload Budget Adjustments						
• Emergency Fund Adjustment	320,853	-	-	52,200	-	-
• Other Post-Employment Benefit Adjustments	4,922	4,471	-	4,922	4,471	-
• Contract County Wage Adjustments	2,949	-	-	2,949	-	-
• Increased Workers' Compensation Cost	-	-	-	2,510	71	-
• Unplanned Overtime Adjustment	-	-	-	1,414	-	-
• Wildfire Prevention and Recovery Legislative Package (SB 901)	-	-	-	-	200,000	176.0
• Schedule A Adjustment	-	-	-	-	18,016	92.0
• Net-Zero Federal Trust Fund Shift	-	-	-	-	-	-
• Section 6.10 Deferred Maintenance Project Funding	2,000	-	-	-	-	-
• Salary Adjustments	9,242	8,325	-	9,242	8,325	-
• Benefit Adjustments	4,173	3,982	-	4,358	4,135	-
• Lease Revenue Debt Service Adjustment	-421	-	-	4,355	-	-
• Retirement Rate Adjustments	4,349	2,682	-	4,349	2,682	-
• Carryover/Reappropriation	3,527	27,307	-	-	-	-
• SWCAP	-	-	-	-	-372	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-17,947	-79.0
Totals, Other Workload Budget Adjustments	\$351,594	\$46,767	-	\$86,299	\$219,381	189.0
Totals, Workload Budget Adjustments	\$351,594	\$46,767	-	\$234,914	\$265,596	497.1
Totals, Budget Adjustments	\$351,594	\$46,767	-	\$234,914	\$265,596	497.1

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3540 Department of Forestry and Fire Protection - Continued

2461 - STATE FIRE MARSHAL

The Office of the State Fire Marshal is responsible for the statewide protection of life and property through the development and application of fire protection engineering, education and enforcement.

2461010 - Office of the State Fire Marshal (OSFM) includes the following activities:

- **Code Development and Analysis:** Objectives include the development and adoption of codes relating to fire/life safety used statewide by local fire and building authorities. The Code Development and Analysis Division fosters, promotes and develops ways and means of protecting life and property against fire in many ways, including the adoption and implementation of regulations for statewide application. This division prepares the OSFM fire and life safety regulations and building standards for review and adoption into the California Code of Regulations, Titles 19 and 24. The division assists with the application of state laws, regulations, and code enforcement relating by a city, county, fire departments or fire districts, and building departments. This division also reviews all of California's regulations relating to fire and life safety for relevancy, necessity, conflict, duplication and/or overlap.
- **Fire and Life Safety:** This program is the main entity within the department for the application of laws and regulations related to fire prevention and life safety. This is achieved through code compliance inspections of new and existing buildings and plan review and construction inspections of state-owned and state-occupied projects. The OSFM is responsible for fire & life safety in over 45,000 state-owned and state-occupied facilities, which include: state prisons, conservation camps, community correctional facilities, state mental hospitals, state developmental centers, California State University and University of California campuses, and California Agricultural Districts.
- **Fire Engineering and Investigations:** This division administers licensing programs and provides services for product evaluation, certifications and listings. This division also oversees the Arson and Bomb Unit, which has the responsibility to dispose seized illegal fireworks and conduct fire/explosion investigations and licensing enforcement. The division is responsible for 11 statewide programs, which include the Building Materials Listing; Portable Fire Extinguishers; Flame Retardant Chemicals and Fabrics; Vapor Recovery; Automatic Fire Extinguishing Systems; Fire Safe Cigarettes; Licensing Enforcement and Inspection; Lab Accreditation; Fireworks; and Motion Picture and Entertainment, Arson and Bomb Investigation and Fireworks Disposal. This division's primary functions are licensing, product approval, fire/explosion investigations and licensing enforcement.
- **Pipeline Safety:** This program ensures the safe construction, operation and maintenance of approximately 6,500 miles of intrastate hazardous liquid pipelines that transport crude oil, refined products (e.g., gasoline, diesel, jet fuel, etc.) and Highly Volatile Liquids (HVL) throughout California including, but not limited to, populated urban areas, ecologically sensitive areas and other high consequence areas. Pipelines that fall under the Pipeline Safety Division authority are pipelines that transport hazardous liquids between facilities, such as offshore platforms, production fields, refineries, storage terminals and marine terminals. OSFM regulated pipelines do not include those within production fields, marine terminals or refineries.
- **State Fire Training:** This program administers the California Fire Service Training and Education System and the Fire Service Training and Education Program for federal, state and local firefighters. The program oversees a California Fire Academy System for over 50 training academies that represent a partnership with the fire departments, community colleges and the OSFM. State Fire Training administers a professional certification system for firefighters and chief officers and receives program guidance from the State Board of Fire Services.

2461019 - California Underground Facilities Safe Excavation Board:

Also called the "Dig Safe Board," created by the passage of Chapter 809, Statutes of 2016 (SB 661), works on issues related to the State's "Call Before You Dig" law, which requires excavators and buried infrastructure owners to coordinate to prevent infrastructure damage and unsafe outcomes. The Dig Safe Board is charged with coordinating the state's safe excavation outreach and education efforts, developing safe excavation standards, investigating accidents and working with partner state agencies to enforce the "Call Before You Dig" law.

2465 - FIRE PROTECTION

CAL FIRE provides fire protection to keep damages to life, property and natural resources within social, political and economic constraints. The objective is to quickly and aggressively attack all fires in areas where CAL FIRE has assumed primary direct protection responsibility by virtue of law, contract or agreement until the fire is under control. The level of initial attack and follow-up action is relative to values threatened and control difficulty with the goal to control all unwanted fires within the first burning period.

2465010 - Fire Prevention:

This program is responsible for implementation of the Strategic Fire Plan, fire engineering, law enforcement, fire suppression cost recovery and fire prevention education. This program focuses on the most effective methods, materials and procedures to mitigate hazard and to enforce pertinent laws that deter and mitigate fires. More specifically, efforts focus on what needs to be

3540 Department of Forestry and Fire Protection - Continued

done before a wildland fire starts in order to reduce the costs of fire fighting, property loss, injury to the public and fire fighters and damage to the environment.

2465019 - Fire Control:

The objective of this program is to detect, respond and suppress wildland fires in or threatening the State Responsibility Area. The heart of the effort is an aggressive initial attack strategy. CAL FIRE's goal is to contain 95 percent of all wildfires to 10 acres or less. This is achieved through detection, ground attack, air attack and mutual aid using fire engines, fire crews, bulldozers, helicopters and fixed wing aircraft.

2465028 - Cooperative Fire Protection:

CAL FIRE provides a full range of fire protection services to local, county, state and federal agencies throughout California through the administration of over 100 cooperative government agreements. Additionally, there are six long standing agreements wherein counties provide wildland fire protection on behalf of the Department.

2465037 - Conservation Camps:

CAL FIRE, in cooperation with the Department of Corrections and Rehabilitation, Divisions of Adult Operations and Juvenile Justice, operates 39 conservation camps throughout the state that house 196 fire crews. CAL FIRE also operates three Fire Centers with the California Conservation Corps (CCC) throughout the state that house seven fire crews. These crews provide one of the primary labor forces for firefighting, emergency response, and conservation related work projects.

2465046 - Emergency Fire Suppression:

CAL FIRE incurs additional emergency fire suppression expenditures when budgeted initial attack forces are unable to cope with a wildland fire within the initial attack period. Portions of these costs may be reimbursed in the fiscal year the expense was incurred or in a future fiscal year via Fire Management Assistance Grants provided by the Federal Emergency Management Agency (FEMA) or through cost shares provided by other government entities. In addition, CAL FIRE may recover portions of this cost through civil cost recovery actions authorized by state statutes.

2470 - RESOURCE MANAGEMENT

California's state and private forest, range, watershed lands and urban forests provide multiple human, climate and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophes and human development. Objectives are met by regulation of timber harvesting, coordination of climate related activities for the forest sector, technical assistance to non-industrial landowners, operation of state demonstration forests, operation of forest nurseries, vegetation management projects and administration of federal forestry assistance programs.

2470010 - Resources Protection and Improvement:

The objective of this program is to improve forest lands and urban forests. Activities include the detection, evaluation and control of forest pests; growing and selling tree seedlings for reforestation, carbon sequestration, and soil erosion control; maintenance of a native conifer seed bank; advice and assistance to non-industrial forest landowners on management of forests and improved harvesting and conservation practices; research on and demonstration of sustainable forestry in state forests; implementation of the California Forest Improvement Act of 1978; technical assistance and grants to foster the environmental, social, and economic benefits of urban forests consistent with the California Urban Forestry Act of 1978; and purchase and monitoring of working forest conservation easements per the California Forest Legacy Act of 2008. In the area of vegetation management, assistance is provided to public and private landowners to achieve land use objectives by reducing damage from wildland fires, increase wildlife habitat, increase productivity of forest and rangelands, improve water yields and air quality, reduce carbon emissions from wildland fires, increase firefighter safety, and maintain desirable ecosystems. CAL FIRE cooperates with federal, state and local agencies, local organizations, and private property owners to develop and achieve land use objectives. Activities include removal, rearrangement, conversion, or improvement of vegetation using various treatment measures such as prescribed fire and mechanical, manual, and biological methods. The Environmental Protection Program provides in-house expertise and oversight of the Department's compliance with the California Environmental Quality Act, the National Environmental Policy Act and other environmental laws and regulations applicable to departmental actions.

2470019 - Forest Practice Regulations:

The objective of this program is to maximize sustained production of high-quality timber products while protecting soil, water, wildlife, recreation and other values associated with forest land. Forest Practice activities include the review and permitting of commercial timber harvesting operations on nonfederal timberlands, enforcing state forest practice laws and regulations, and monitoring compliance and the effects of timber operations on forest productivity, water quality, watersheds, soils, botanical resources, wildlife, fisheries, greenhouse gases and other environmentally sensitive resources. The Program is also responsible for issuing licenses to timber operators (LTOs), providing LTO training and education, and assisting the Board of Equalization-Timber Tax Division in their administration of taxes on timber and timberland. Forest Practice Program staff also assist the Board of Forestry and Fire Protection, and facilitate and participate in monitoring the effectiveness of the Board's forest practice regulations.

3540 Department of Forestry and Fire Protection - Continued

2470028 - Forest Resource Inventory and Assessment:

The objective of this program is to perform a periodic assessment of California's forest and rangeland resources. Activities include maintaining and distributing mission-critical datasets for fire planning, emergency incident support and meeting certain regulatory requirements. In addition, the program provides extensive technical and public information for statewide fire threat, fire hazard, watersheds, socio-economic conditions, environmental indicators and urban forestry.

2470037 - Professional Foresters Registration Program:

The Office of Professional Foresters Registration is a statutorily authorized program within the State Board of Forestry and Fire Protection. The program is responsible for the licensing and regulation of all persons who practice forestry or rangeland management on non-federal, state and private lands in California pursuant to the Professional Foresters Law of 1972.

2475 - BOARD OF FORESTRY AND FIRE PROTECTION

The State Board of Forestry and Fire Protection (Board) is a Governor-appointed body within CAL FIRE. The Board is responsible for developing the general forest policy of the state, for determining the guidance policies of CAL FIRE, and for representing the state's interest in Federal land in California. Together, the Board and CAL FIRE work to carry out the California Legislature's mandate to protect and enhance the State's unique forest and wildland resources. The Board's statutory responsibilities are:

- Establish and administer forest and rangeland policy for the State of California;
- Protect and represent the state's interest in all forestry and rangeland matters;
- Provide direction and guidance to the Director and CAL FIRE on fire protection and resource management;
- Deliver a comprehensive regulatory program for forestry and fire protection;
- Conduct its duties to inform and respond to the people of California.

2480 - DEPARTMENT OF JUSTICE LEGAL SERVICES

The objective of the Department of Justice Legal Services program is to account for the cost of legal services provided by the Department of Justice to the California Department of Forestry and Fire Protection.

9900100 - ADMINISTRATION

Departmental administration provides executive leadership, policy direction and a variety of program support services necessary for the successful completion of CAL FIRE's mission. CAL FIRE headquarters provides leadership through the executive office and through central services in accounting, budgeting, business services, legal, human resources, information technology, program accountability and program and systems analysis. CAL FIRE field units provide localized general support services throughout in the state.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2461	OFFICE OF THE STATE FIRE MARSHAL			
	State Operations:			
0001	General Fund	\$6,477	\$2,832	\$7,097
0028	Unified Program Account	488	718	720
0102	State Fire Marshal Licensing and Certification Fund	3,274	4,403	5,502
0140	California Environmental License Plate Fund	-	3,600	-
0198	California Fire and Arson Training Fund	3,007	3,624	3,620
0209	California Hazardous Liquid Pipeline Safety Fund	3,894	5,059	5,077
0890	Federal Trust Fund	1,387	1,183	4,168
0995	Reimbursements	7,551	16,933	18,523
3144	Building Standards Administration Special Revolving Fund	162	174	174
3228	Greenhouse Gas Reduction Fund	-	-	1,461
3302	Safe Energy Infrastructure and Excavation Fund	2,595	3,711	3,851
	Totals, State Operations	\$28,835	\$42,237	\$50,193

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		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	SUBPROGRAM REQUIREMENTS			
2461010	Office of the State Fire Marshal			
	State Operations:			
0001	General Fund	\$6,477	\$2,832	\$7,097
0028	Unified Program Account	488	718	720
0102	State Fire Marshal Licensing and Certification Fund	3,274	4,403	5,502
0140	California Environmental License Plate Fund	-	3,600	-
0198	California Fire and Arson Training Fund	3,007	3,624	3,620
0209	California Hazardous Liquid Pipeline Safety Fund	3,894	5,059	5,077
0890	Federal Trust Fund	1,387	1,183	4,168
0995	Reimbursements	7,551	16,933	18,523
3144	Building Standards Administration Special Revolving Fund	162	174	174
3228	Greenhouse Gas Reduction Fund	-	-	1,461
	Totals, State Operations	<u>\$26,240</u>	<u>\$38,526</u>	<u>\$46,342</u>
	SUBPROGRAM REQUIREMENTS			
2461019	California Underground Facilities Safe Excavation Board			
	State Operations:			
3302	Safe Energy Infrastructure and Excavation Fund	\$2,595	\$3,711	\$3,851
	Totals, State Operations	<u>\$2,595</u>	<u>\$3,711</u>	<u>\$3,851</u>
	PROGRAM REQUIREMENTS			
2465	FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$1,376,818	\$1,776,165	\$1,620,024
0022	State Emergency Telephone Number Account	3,723	3,815	3,815
0890	Federal Trust Fund	3,258	8,637	5,511
0995	Reimbursements	837,463	550,498	572,351
3063	State Responsibility Area Fire Prevention Fund	-5,409	43,901	-
3228	Greenhouse Gas Reduction Fund	238,432	40,501	71,461
	Totals, State Operations	<u>\$2,454,285</u>	<u>\$2,423,517</u>	<u>\$2,273,162</u>
	Local Assistance:			
0001	General Fund	\$6,800	\$10,500	\$-
	Totals, Local Assistance	<u>\$6,800</u>	<u>\$10,500</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
2465010	Fire Prevention			
	State Operations:			
0890	Federal Trust Fund	-	1,171	655
0995	Reimbursements	397	1,370	1,370
3063	State Responsibility Area Fire Prevention Fund	-5,409	35,362	-
3228	Greenhouse Gas Reduction Fund	225,901	26,241	48,505
	Totals, State Operations	<u>\$220,889</u>	<u>\$64,144</u>	<u>\$50,530</u>
	Local Assistance:			
0001	General Fund	\$6,000	\$10,000	\$-
	Totals, Local Assistance	<u>\$6,000</u>	<u>\$10,000</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
2465019	Fire Control			
	State Operations:			
0001	General Fund	\$666,804	\$789,316	\$885,719
0022	State Emergency Telephone Number Account	3,723	3,815	3,815
0890	Federal Trust Fund	3,258	5,348	4,260
0995	Reimbursements	25,381	81,955	81,955

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3540 Department of Forestry and Fire Protection - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3063	State Responsibility Area Fire Prevention Fund	-	8,539	-
3228	Greenhouse Gas Reduction Fund	6,987	3,800	12,457
	Totals, State Operations	\$706,153	\$892,773	\$988,206
	Local Assistance:			
0001	General Fund	\$800	\$500	\$-
	Totals, Local Assistance	\$800	\$500	\$-
	SUBPROGRAM REQUIREMENTS			
2465028	Cooperative Fire Protection			
	State Operations:			
0001	General Fund	\$76,007	\$78,899	\$87,360
0995	Reimbursements	367,923	460,627	482,480
3228	Greenhouse Gas Reduction Fund	5,297	6,384	6,384
	Totals, State Operations	\$449,227	\$545,910	\$576,224
	SUBPROGRAM REQUIREMENTS			
2465037	Conservation Camps			
	State Operations:			
0001	General Fund	\$128,846	\$144,297	\$151,945
0890	Federal Trust Fund	-	2,118	596
0995	Reimbursements	1,509	806	806
3228	Greenhouse Gas Reduction Fund	247	4,076	4,115
	Totals, State Operations	\$130,602	\$151,297	\$157,462
	SUBPROGRAM REQUIREMENTS			
2465046	Emergency Fire Suppression			
	State Operations:			
0001	General Fund	\$505,161	\$763,653	\$495,000
0995	Reimbursements	442,253	5,740	5,740
	Totals, State Operations	\$947,414	\$769,393	\$500,740
	PROGRAM REQUIREMENTS			
2470	RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$17,986	\$14,727	\$19,758
0140	California Environmental License Plate Fund	454	625	625
0300	Professional Forester Registration Fund	212	219	219
0890	Federal Trust Fund	1,007	10,936	10,705
0928	Forest Resources Improvement Fund	8,366	9,168	9,171
0995	Reimbursements	278	1,536	1,536
3212	Timber Regulation and Forest Restoration Fund	21,440	25,121	23,915
3228	Greenhouse Gas Reduction Fund	27,619	208,752	229,037
3237	Cost of Implementation Account, Air Pollution Control Fund	134	176	176
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,070	622
	Totals, State Operations	\$77,496	\$272,330	\$295,764
	Local Assistance:			
3212	Timber Regulation and Forest Restoration Fund	\$1,520	\$1,945	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	13,555	8,250
	Totals, Local Assistance	\$1,520	\$15,500	\$8,250
	SUBPROGRAM REQUIREMENTS			
2470010	Resources Protection and Improvement			
	State Operations:			
0001	General Fund	\$16,741	\$13,386	\$18,428

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3540 Department of Forestry and Fire Protection - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0140	California Environmental License Plate Fund	215	226	226
0890	Federal Trust Fund	1,007	10,936	10,705
0928	Forest Resources Improvement Fund	8,366	9,168	9,171
0995	Reimbursements	167	1,249	1,249
3212	Timber Regulation and Forest Restoration Fund	4,356	4,976	3,982
3228	Greenhouse Gas Reduction Fund	27,543	207,488	227,762
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,070	622
	Totals, State Operations	<u>\$58,395</u>	<u>\$248,499</u>	<u>\$272,145</u>
	Local Assistance:			
3212	Timber Regulation and Forest Restoration Fund	\$1,520	\$1,945	\$-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	13,555	8,250
	Totals, Local Assistance	<u>\$1,520</u>	<u>\$15,500</u>	<u>\$8,250</u>
	SUBPROGRAM REQUIREMENTS			
2470019	Forest Practice Regulations			
	State Operations:			
0995	Reimbursements	111	287	287
3212	Timber Regulation and Forest Restoration Fund	17,084	20,145	19,933
	Totals, State Operations	<u>\$17,195</u>	<u>\$20,432</u>	<u>\$20,220</u>
	SUBPROGRAM REQUIREMENTS			
2470028	Forest Resources Inventory and Assessment			
	State Operations:			
0001	General Fund	\$1,245	\$1,341	\$1,330
0140	California Environmental License Plate Fund	239	399	399
3228	Greenhouse Gas Reduction Fund	76	1,264	1,275
3237	Cost of Implementation Account, Air Pollution Control Fund	134	176	176
	Totals, State Operations	<u>\$1,694</u>	<u>\$3,180</u>	<u>\$3,180</u>
	SUBPROGRAM REQUIREMENTS			
2470037	Forest Licensing			
	State Operations:			
0300	Professional Forester Registration Fund	\$212	\$219	\$219
	Totals, State Operations	<u>\$212</u>	<u>\$219</u>	<u>\$219</u>
	PROGRAM REQUIREMENTS			
2475	BOARD OF FORESTRY AND FIRE PROTECTION			
	State Operations:			
0001	General Fund	\$137	\$327	\$1,057
3212	Timber Regulation and Forest Restoration Fund	285	1,598	1,218
3228	Greenhouse Gas Reduction Fund	590	959	1,976
3237	Cost of Implementation Account, Air Pollution Control Fund	200	224	224
	Totals, State Operations	<u>\$1,212</u>	<u>\$3,108</u>	<u>\$4,475</u>
	PROGRAM REQUIREMENTS			
2480	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$5,429	\$5,429	\$5,429
	Totals, State Operations	<u>\$5,429</u>	<u>\$5,429</u>	<u>\$5,429</u>
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1,475	\$1	\$1
0995	Reimbursements	664	271	287

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3540 Department of Forestry and Fire Protection - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, State Operations		\$2,139	\$272	\$288
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$108,739	\$130,539	\$133,205
0995	Reimbursements	664	287	287
Totals, State Operations		<u>\$109,403</u>	<u>\$130,826</u>	<u>\$133,492</u>
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$107,264	-\$130,538	-\$133,204
0995	Reimbursements	-	-16	-
Totals, State Operations		<u>-\$107,264</u>	<u>-\$130,554</u>	<u>-\$133,204</u>
TOTALS, EXPENDITURES				
State Operations		2,569,396	2,746,893	2,629,311
Local Assistance		8,320	26,000	8,250
Totals, Expenditures		<u>\$2,577,716</u>	<u>\$2,772,893</u>	<u>\$2,637,561</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	6,891.9	7,182.5	7,160.5	\$692,074	\$720,934	\$720,077
Other Adjustments	-79.3	-	497.1	103,727	17,567	73,824
Net Totals, Salaries and Wages	<u>6,812.6</u>	<u>7,182.5</u>	<u>7,657.6</u>	<u>\$795,801</u>	<u>\$738,501</u>	<u>\$793,901</u>
Staff Benefits	-	-	-	408,136	447,965	480,428
Totals, Personal Services	<u>6,812.6</u>	<u>7,182.5</u>	<u>7,657.6</u>	<u>\$1,203,937</u>	<u>\$1,186,466</u>	<u>\$1,274,329</u>
OPERATING EXPENSES AND EQUIPMENT				\$1,365,459	\$1,560,427	\$1,354,982
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$2,569,396</u>	<u>\$2,746,893</u>	<u>\$2,629,311</u>

2 Local Assistance	<u>Expenditures</u>		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	\$8,320	\$1,945	\$-
Grants and Subventions - Governmental	-	24,055	8,250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$8,320</u>	<u>\$26,000</u>	<u>\$8,250</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$864,909	\$895,986	\$1,029,266
Allocation for Employee Compensation	-	9,242	-
Allocation for Other Post-Employment Benefits	-	4,922	-
Allocation for Staff Benefits	-	4,173	-
Contract County Wage Adjustments	-	2,949	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	4,349	-
Section 6.10 Deferred Maintenance Project Funding	-	2,000	-
003 Budget Act appropriation	13,880	14,043	18,398
Lease Revenue Debt Service Adjustment	-	-421	-
004 Budget Act appropriation	-	95,058	95,702
005 Budget Act appropriation	-	-	15,000
006 Budget Act appropriation	505,161	960,153	691,500
General Fund offset related to anticipated reimbursements	-	-196,500	-196,500
Prior Year Balances Available:			
Item 3540-001-001, Budget Act of 2017	-	3,527	-
Item 3540-004-0001, Budget Act of 2016 as reappropriated by Item 3540-492, Budget Act of 2017	24,372	-	-
Totals Available	\$1,408,322	\$1,799,481	\$1,653,366
TOTALS, EXPENDITURES	\$1,408,322	\$1,799,481	\$1,653,366
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,723	\$3,815	\$3,815
Totals Available	\$3,723	\$3,815	\$3,815
TOTALS, EXPENDITURES	\$3,723	\$3,815	\$3,815
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$488	\$701	\$720
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$488	\$718	\$720
TOTALS, EXPENDITURES	\$488	\$718	\$720
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,274	\$4,282	\$5,502
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	24	-
Totals Available	\$3,274	\$4,403	\$5,502
TOTALS, EXPENDITURES	\$3,274	\$4,403	\$5,502
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$454	\$4,208	\$625
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	3	-
011 Budget Act appropriation (Transfer to Professional Forester Registration Fund)	-	-	(100)
Totals Available	\$454	\$4,225	\$625
TOTALS, EXPENDITURES	\$454	\$4,225	\$625
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,007	\$3,554	\$3,620
Allocation for Employee Compensation	-	29	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	14	-
Totals Available	<u>\$3,007</u>	<u>\$3,624</u>	<u>\$3,620</u>
TOTALS, EXPENDITURES	<u>\$3,007</u>	<u>\$3,624</u>	<u>\$3,620</u>
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,894	\$4,776	\$5,077
Allocation for Employee Compensation	-	159	-
Allocation for Other Post-Employment Benefits	-	25	-
Allocation for Staff Benefits	-	61	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	<u>\$3,894</u>	<u>\$5,059</u>	<u>\$5,077</u>
TOTALS, EXPENDITURES	<u>\$3,894</u>	<u>\$5,059</u>	<u>\$5,077</u>
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$214	\$219
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$212</u>	<u>\$219</u>	<u>\$219</u>
TOTALS, EXPENDITURES	<u>\$212</u>	<u>\$219</u>	<u>\$219</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,652	\$20,756	\$20,384
Totals Available	<u>\$5,652</u>	<u>\$20,756</u>	<u>\$20,384</u>
TOTALS, EXPENDITURES	<u>\$5,652</u>	<u>\$20,756</u>	<u>\$20,384</u>
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,366	\$8,956	\$9,171
Allocation for Employee Compensation	-	71	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	36	-
Section 3.60 Pension Contribution Adjustment	-	52	-
Totals Available	<u>\$8,366</u>	<u>\$9,168</u>	<u>\$9,171</u>
TOTALS, EXPENDITURES	<u>\$8,366</u>	<u>\$9,168</u>	<u>\$9,171</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$845,956	\$569,238	\$592,697
TOTALS, EXPENDITURES	<u>\$845,956</u>	<u>\$569,238</u>	<u>\$592,697</u>
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$43,901	-
001 Budget Act appropriation as repealed by Chapter 249, Statutes of 2017	-5,409	-	-
TOTALS, EXPENDITURES	<u>-\$5,409</u>	<u>\$43,901</u>	<u>-</u>
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162	\$170	\$174
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$162	\$174	\$174
TOTALS, EXPENDITURES	\$162	\$174	\$174
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,725	\$26,042	\$25,133
Allocation for Employee Compensation	-	263	-
Allocation for Other Post-Employment Benefits	-	144	-
Allocation for Staff Benefits	-	122	-
Section 3.60 Pension Contribution Adjustment	-	148	-
Totals Available	\$21,725	\$26,719	\$25,133
TOTALS, EXPENDITURES	\$21,725	\$26,719	\$25,133
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$165,000	\$165,000
001 Budget Act appropriation as added by Chapter 249, Statutes of 2017	194,638	-	-
002 Budget Act appropriation	-	28,070	83,935
002 Budget Act appropriation as added by Chapter 249, Statutes of 2017	70,055	-	-
Allocation for Employee Compensation	-	693	-
Allocation for Other Post-Employment Benefits	-	402	-
Allocation for Staff Benefits	-	322	-
Section 3.60 Pension Contribution Adjustment	-	363	-
003 Budget Act appropriation	-	-	35,000
003 Budget Act appropriation as added by Chapter 30, Statutes 2018	-	30,000	-
005 Budget Act appropriation	-	-	20,000
Prior Year Balances Available:			
Item 3540-001-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	1,948	-	-
Item 3540-001-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	25,362	-
Totals Available	\$266,641	\$250,212	\$303,935
TOTALS, EXPENDITURES	\$266,641	\$250,212	\$303,935
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334	\$393	\$400
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$334	\$400	\$400
TOTALS, EXPENDITURES	\$334	\$400	\$400
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,595	\$3,613	\$3,851
Allocation for Employee Compensation	-	47	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$2,595	\$3,711	\$3,851
TOTALS, EXPENDITURES	\$2,595	\$3,711	\$3,851
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			

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3540 Department of Forestry and Fire Protection - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,070	\$622
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,070</u>	<u>\$622</u>
Total Expenditures, All Funds, (State Operations)	\$2,569,396	\$2,746,893	\$2,629,311
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$800	\$10,500	-
102 Budget Act appropriation as added by Chapter 54, Statutes of 2017	6,000	-	-
TOTALS, EXPENDITURES	<u>\$6,800</u>	<u>\$10,500</u>	<u>-</u>
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,520	-	-
Prior Year Balances Available:			
Item 3540-101-3212, Budget Act of 2017	-	1,945	-
Totals Available	<u>\$1,520</u>	<u>\$1,945</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,520</u>	<u>\$1,945</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$13,555	\$8,250
TOTALS, EXPENDITURES	<u>-</u>	<u>\$13,555</u>	<u>\$8,250</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$8,320</u>	<u>\$26,000</u>	<u>\$8,250</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,577,716	\$2,772,893	\$2,637,561

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0102 State Fire Marshal Licensing and Certification Fund^S			
BEGINNING BALANCE	\$1,130	\$1,903	\$2,201
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	<u>\$1,644</u>	<u>\$1,903</u>	<u>\$2,201</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	121	55	62
4122600 Explosive Permit Fees	1	-	-
4127400 Renewal Fees	2,767	3,376	3,488
4129200 Other Regulatory Fees	9	8	8
4129400 Other Regulatory Licenses and Permits	795	1,482	1,495
4143500 Miscellaneous Services to the Public	3	8	8
4172500 Miscellaneous Revenue	28	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$3,724</u>	<u>\$4,950</u>	<u>\$5,082</u>
Total Resources	<u>\$5,368</u>	<u>\$6,853</u>	<u>\$7,283</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	3,274	4,403	5,502
8880 Financial Information System for California (State Operations)	6	-	-
9892 Supplemental Pension Payments (State Operations)	-	33	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	185	216	109

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3540 Department of Forestry and Fire Protection - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$3,465	\$4,652	\$5,685
FUND BALANCE	\$1,903	\$2,201	\$1,598
Reserve for economic uncertainties	1,903	2,201	1,598
0198 California Fire and Arson Training Fund^s			
BEGINNING BALANCE	\$902	\$215	\$171
Prior Year Adjustments	273	-	-
Adjusted Beginning Balance	\$1,175	\$215	\$171
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,133	3,700	3,700
4163000 Investment Income - Surplus Money Investments	16	16	17
Total Revenues, Transfers, and Other Adjustments	\$2,149	\$3,716	\$3,717
Total Resources	\$3,324	\$3,931	\$3,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	3,007	3,624	3,620
9892 Supplemental Pension Payments (State Operations)	-	-	47
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	102	136	84
Total Expenditures and Expenditure Adjustments	\$3,109	\$3,760	\$3,751
FUND BALANCE	\$215	\$171	\$137
Reserve for economic uncertainties	215	171	137
0209 California Hazardous Liquid Pipeline Safety Fund^s			
BEGINNING BALANCE	\$10,042	\$11,030	\$9,572
Prior Year Adjustments	1,153	-	-
Adjusted Beginning Balance	\$11,195	\$11,030	\$9,572
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	-	8	8
4129200 Other Regulatory Fees	3,565	3,700	3,700
4163000 Investment Income - Surplus Money Investments	180	25	25
4173000 Penalty Assessments - Other	106	200	200
Total Revenues, Transfers, and Other Adjustments	\$3,851	\$3,933	\$3,933
Total Resources	\$15,046	\$14,963	\$13,505
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	3,894	5,059	5,077
8880 Financial Information System for California (State Operations)	6	-	-
9892 Supplemental Pension Payments (State Operations)	-	53	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	116	279	163
Total Expenditures and Expenditure Adjustments	\$4,016	\$5,391	\$5,351
FUND BALANCE	\$11,030	\$9,572	\$8,154
Reserve for economic uncertainties	11,030	9,572	8,154
0300 Professional Forester Registration Fund^s			
BEGINNING BALANCE	\$189	\$106	\$10
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$197	\$106	\$10
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	124	122	171
4163000 Investment Income - Surplus Money Investments	3	-	-

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3540 Department of Forestry and Fire Protection - Continued

	2017-18*	2018-19*	2019-20*
4173000 Penalty Assessments - Other	1	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Environmental License Plate Fund (0140) to the Professional Forester Registration Fund (0300) per pending legislation	-	-	100
Total Revenues, Transfers, and Other Adjustments	\$128	\$123	\$272
Total Resources	\$325	\$229	\$282
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	212	219	219
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	-	4
Total Expenditures and Expenditure Adjustments	\$219	\$219	\$223
FUND BALANCE	\$106	\$10	\$59
Reserve for economic uncertainties	106	10	59
0928 Forest Resources Improvement Fund^N			
BEGINNING BALANCE	\$1,431	\$5,047	\$5,090
Prior Year Adjustments	130	-	-
Adjusted Beginning Balance	\$1,561	\$5,047	\$5,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4153000 Sale of Natural Resources	12,125	9,680	9,680
4163000 Investment Income - Surplus Money Investments	46	-	-
Total Revenues, Transfers, and Other Adjustments	\$12,171	\$9,680	\$9,680
Total Resources	\$13,732	\$14,727	\$14,770
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	8,366	9,168	9,171
8880 Financial Information System for California (State Operations)	-	-	-1
9892 Supplemental Pension Payments (State Operations)	-	121	234
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	319	348	151
Total Expenditures and Expenditure Adjustments	\$8,685	\$9,637	\$9,555
FUND BALANCE	\$5,047	\$5,090	\$5,215
Reserve for economic uncertainties	5,047	5,090	5,215
3063 State Responsibility Area Fire Prevention Fund^S			
BEGINNING BALANCE	\$49,434	\$44,839	\$938
Prior Year Adjustments	-4,522	-	-
Adjusted Beginning Balance	\$44,912	\$44,839	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171000 Cost Recoveries - Delinquent Receivables	23	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-
Total Revenues, Transfers, and Other Adjustments	\$51	-	-
Total Resources	\$44,963	\$44,839	\$938
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-5,409	43,901	-
8880 Financial Information System for California (State Operations)	124	-	-10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5,409	-	-
Total Expenditures and Expenditure Adjustments	\$124	\$43,901	-\$10
FUND BALANCE	\$44,839	\$938	\$948
Reserve for economic uncertainties	44,839	938	948

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3540 Department of Forestry and Fire Protection - Continued

	2017-18*	2018-19*	2019-20*
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund^S			
BEGINNING BALANCE	\$202	\$210	\$210
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<u>\$204</u>	<u>\$210</u>	<u>\$210</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	6	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
FUND BALANCE	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
Reserve for economic uncertainties	210	210	210
3302 Safe Energy Infrastructure and Excavation Fund^S			
BEGINNING BALANCE	-	\$4,811	\$2,585
Adjusted Beginning Balance	<u>-</u>	<u>\$4,811</u>	<u>\$2,585</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	1,485	7,000
Transfers and Other Adjustments			
Loan from the California High Cost Fund B Administrative Committee Fund (0470) to the Safe Energy Infrastructure and Excavation Fund (3302)	\$7,406	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,406</u>	<u>\$1,485</u>	<u>\$7,000</u>
Total Resources	<u>\$7,406</u>	<u>\$6,296</u>	<u>\$9,585</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,595	3,711	3,851
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	279
Total Expenditures and Expenditure Adjustments	<u>\$2,595</u>	<u>\$3,711</u>	<u>\$4,130</u>
FUND BALANCE	<u>\$4,811</u>	<u>\$2,585</u>	<u>\$5,455</u>
Reserve for economic uncertainties	4,811	2,585	5,455

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	6,891.9	7,182.5	7,160.5	\$692,074	\$720,934	\$720,077
Salary and Other Adjustments	-79.3	-	189.0	103,727	17,567	34,661
Workload and Administrative Adjustments						
Emergency Medical Services: Data and Information Systems (AB 1129)						
Asst Chief	-	-	1.0	-	-	175
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	1.0	-	-	99
Office Techn (Typing)	-	-	1.0	-	-	46
Physician & Surgeon - Intermittent	-	-	0.8	-	-	126
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	124
Staff Svcs Mgr I	-	-	1.0	-	-	88
Enhanced Industrial Leave Disability (SB 334)						
Overtime	-	-	-	-	-	3,800
Enhancing Aviation Resources: CAL FIRE Next Generation Large Air Tanker Program (C-130)						

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Accounting Techn	-	-	1.0	-	-	45
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Asst Chief	-	-	2.0	-	-	325
Aviation Officer II - Flight Operations	-	-	1.0	-	-	107
Forestry Logistics Officer I	-	-	1.0	-	-	62
Expanding Firefighting Surge Capacity: Additional Engines with Year-Round Staffing						
Fire Apparatus Engr	-	-	41.0	-	-	2,530
Fire Capt	-	-	9.0	-	-	622
Fire Fighter II	-	-	81.0	-	-	4,514
Overtime	-	-	-	-	-	5,849
Expanding Firefighting Surge Capacity: CAL FIRE/CCC Fire Crews						
Battalion Chief	-	-	1.0	-	-	81
Fire Capt	-	-	20.0	-	-	1,522
Heavy Equipt Mechanic	-	-	2.0	-	-	162
Office Techn (Typing)	-	-	2.0	-	-	91
Overtime	-	-	-	-	-	1,208
Expanding Firefighting Surge Capacity: Heavy Fire Equipment Operator Staffing Increase						
Heavy Fire Equipt Opr	-	-	34.0	-	-	2,608
Overtime	-	-	-	-	-	1,808
Facilities Repairs and Maintenance						
Administrative Asst	-	-	0.7	-	-	47
Assoc Civil Engr	-	-	1.4	-	-	163
Assoc Elec Engr	-	-	0.7	-	-	80
Assoc Govtl Program Analyst	-	-	0.7	-	-	54
C.E.A.	-	-	0.7	-	-	87
Carpenter II	-	-	2.0	-	-	133
Direct Constrn Supvr I	-	-	0.7	-	-	67
Electrician II	-	-	2.0	-	-	146
Prin Engr	-	-	0.7	-	-	114
Proj Director I	-	-	0.7	-	-	80
Sr Civil Engr	-	-	1.4	-	-	191
Staff Svcs Analyst (Gen)	-	-	0.7	-	-	44
Stationary Engr	-	-	2.8	-	-	233
Supvng Land Agent (Supvry)	-	-	0.7	-	-	73
Supvr of Bldg Trades	-	-	5.0	-	-	398
Transp Surveyor	-	-	0.7	-	-	81
Transp Surveyor Party Chief	-	-	0.7	-	-	56
Fire Training Center Technical Adjustment						
Stationary Engr - CF	-	-	1.0	-	-	80
Improving Use of Technology: Situational Awareness Staffing						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
Asst Chief	-	-	1.0	-	-	175
Battalion Chief	-	-	5.0	-	-	405
Fire Capt	-	-	4.0	-	-	277
Overtime	-	-	-	-	-	513
Increasing Fire Prevention: Fireworks Management and Disposal						

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Various	-	-	-	-	-	311
Office of the State Fire Marshal, Fire and Life Safety Division						
Administrative Asst	-	-	1.0	-	-	55
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Mech Engr	-	-	1.0	-	-	88
Sr Architect	-	-	3.0	-	-	423
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	62
Staff Svcs Mgr I	-	-	1.0	-	-	78
Office of the State Fire Marshal, Licensing and Certification Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Mech Engr	-	-	2.0	-	-	230
Office Techn (Typing)	-	-	1.0	-	-	46
Sr Mech Engr	-	-	-	-	-	14
Professional Standards Program Continuation						
C.E.A. - B	-	-	1.0	-	-	162
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
Atty III	-	-	1.0	-	-	142
Atty IV	-	-	1.0	-	-	157
Battalion Chief	-	-	4.0	-	-	324
Overtime	-	-	-	-	-	243
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	62
Supvng Special Investigator I (Non-Peace Officer)	-	-	3.0	-	-	273
Supvng Special Investigator II (Non-Peace Officer)	-	-	1.0	-	-	102
Proposition 68: Forest Management						
Assoc Govtl Program Analyst (Limited Term 06-30-2020)	-	-	1.0	-	-	75
Forester II (Supvry) (Limited Term 06-30-2020)	-	-	2.0	-	-	226
Sr Accounting Officer (Spec) (Limited Term 06-30-2020)	-	-	1.0	-	-	75
Regulation of Power Tool Use in Tolerance Zones (AB 1914)						
Various	-	-	-	-	-	75
Resources Agency Technical Proposals: Technical Services Unit Funding Conversion						
Various	-	-	-	-	-	1,317
Supporting Our Emergency Responders: Health and Wellness Program						
Assoc Govtl Program Analyst	-	-	5.0	-	-	374
Asst Chief	-	-	2.0	-	-	350
Battalion Chief	-	-	3.0	-	-	243
Fire Capt	-	-	3.0	-	-	207
Overtime	-	-	-	-	-	808
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Wildfire Prevention and Recovery Legislative Package (AB 2911)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Asst Chief	-	-	1.0	-	-	175
Battalion Chief	-	-	2.0	-	-	162
Office Techn (Typing)	-	-	2.0	-	-	91
Overtime	-	-	-	-	-	122
Wildfire Prevention and Recovery Legislative Package						

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3540 Department of Forestry and Fire Protection - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
(SB 1260)						
Forester II (Supvry)	-	-	3.0	-	-	338
Forestry & Fire Protection Administrator	-	-	1.0	-	-	158
Info Officer I (Spec)	-	-	1.0	-	-	75
Research Data Analyst I	-	-	1.0	-	-	65
Sr Envirnml Scientist (Spec)	-	-	1.0	-	-	97
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	62
Wildfire Prevention and Recovery Legislative Package (SB 901)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	74
Atty III	-	-	1.0	-	-	142
Forester I	-	-	4.0	-	-	352
Forestry & Fire Protection Administrator	-	-	1.0	-	-	158
Info Officer I (Spec)	-	-	1.0	-	-	75
Research Data Analyst II	-	-	1.0	-	-	79
Sr Plnr (Spec)	-	-	1.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	308.1	\$-	\$-	\$39,163
Totals, Adjustments	-79.3	-	497.1	\$103,727	\$17,567	\$73,824
TOTALS, SALARIES AND WAGES	6,812.6	7,182.5	7,657.6	\$795,801	\$738,501	\$793,901

INFRASTRUCTURE OVERVIEW

The Department of Forestry and Fire Protection operates more than 530 facilities statewide, including 234 fire stations, 112 telecommunications facilities, 39 conservation camps, 21 unit headquarters, 16 administrative headquarters, 12 air attack bases, 10 helitack bases, 8 state forests, 1 forestry nursery, 3 training academies, and various other facilities. These facilities support fire protection, the Office of the State Fire Marshal, and resource management efforts for more than 31 million acres of state and privately-owned wildlands throughout the state.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2485	CAPITAL OUTLAY Projects				
0000009	Academy: Construct Dormitory Building	Construction	1,166	9,026	-
			1,166	9,026	-
0000164	Altaville Forest Fire Station: Replace Automotive Shop	Construction	-	70	-
			-	70	-
0000165	Badger Forest Fire Station: Replace Facility	Working Drawings	10	1,192	7,210
		Construction	10	10	-
			-	1,182	7,210
0000166	Baker Forest Fire Station: Replace Facility	Acquisition	228	550	10,213
		Preliminary Plans	4	-	-
		Working Drawings	224	550	-
		Construction	-	-	742
			-	-	9,471
0000167	Bieber Forest Fire Station/Helitack Base: Relocate Facility	Working Drawings	1,432	18	23,691
		Construction	1,432	18	20
			-	-	23,671
0000169	Butte Ranger Unit Headquarters: Replace Facility		-	29,416	1,778

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2485	CAPITAL OUTLAY Projects			
	Working Drawings	-	410	-
	Construction	-	29,006	1,778
0000170	Cayucos Forest Fire Station: Replace Facility	196	270	9,854
	Working Drawings	196	270	270
	Construction	-	-	9,584
0000176	Higgins Corner Fire Station: Replace Facility	-	900	-
	Acquisition	-	900	-
0000177	Intermountain Conservation Camp: Replace Facility	-	500	-
	Study	-	500	-
0000179	Las Posadas Forest Fire Station: Replace Facility	442	-	-
	Construction	442	-	-
0000182	Parkfield Forest Fire Station: Relocate Facility	176	-	7,830
	Acquisition	176	-	36
	Preliminary Plans	-	-	609
	Working Drawings	-	-	458
	Construction	-	-	6,727
0000185	Pine Mountain Forest Fire Station: Relocate Facility	62	-	9,612
	Working Drawings	62	-	342
	Construction	-	-	9,270
0000186	Potrero Forest Fire Station: Replace Facility	948	227	981
	Acquisition	103	207	-
	Preliminary Plans	845	20	-
	Working Drawings	-	-	981
0000188	Rincon Forest Fire Station: Replace Facility	318	538	12,943
	Preliminary Plans	318	538	-
	Working Drawings	-	-	943
	Construction	-	-	12,000
0000189	San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	-	26	17,566
	Working Drawings	-	27	-
	Construction	-	-1	17,566
0000192	Soquel Forest Fire Station: Replace Facility	180	-	9,976
	Working Drawings	180	-	396
	Construction	-	-	9,580
0000193	South Operations Area Headquarters: Relocate Facility	2,300	38,841	5,258
	Construction	2,300	38,841	5,258
0000194	Statewide: Construct Communications Facilities, Phase III	-	1,635	-
	Construction	-	1,635	-
0000198	Ventura Training Center: Renovate Facility	-	18,859	-
	Preliminary Plans	-	1,093	-
	Working Drawings	-	1,093	-
	Construction	-	16,673	-
0000199	Vina Helitack Base: Replace Facility	13,445	40	-
	Working Drawings	107	-	-
	Construction	13,338	40	-
0000200	Westwood Forest Fire Station: Replace Facility	64	8,424	6,250
	Working Drawings	64	152	-
	Construction	-	8,272	6,250
0000678	Paso Robles Forest Fire Station: Replace Facility	25	-	7,057
	Working Drawings	25	-	-

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2485	CAPITAL OUTLAY Projects			
	Construction	-	-	7,057
0000680	Minor Projects	1,943	4,254	2,801
	Minor Projects	1,943	4,254	2,801
0000712	San Luis Obispo Unit Headquarters Replacement	-	10	35,012
	Preliminary Plans	-	10	-
	Working Drawings	-	-	1,900
	Construction	-	-	33,112
0000920	Statewide: Replace Communications Facilities, Phase V	-	1,865	2,139
	Preliminary Plans	-	110	-
	Working Drawings	-	1,755	2,139
0000971	Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facilities	136	229	4,329
	Acquisition	136	229	-
	Preliminary Plans	-	-	4,329
0000975	Mount Bullion Conservation Camp: Emergency Sewer System Replacement	90	-	727
	Preliminary Plans	12	-	-
	Working Drawings	28	-	-
	Construction	50	-	727
0001378	Butte Fire Center: Replace Facility	-	-	2,650
	Preliminary Plans	-	-	2,650
0001379	Temecula Fire Station: Relocate Facility	77	988	-
	Acquisition	77	988	-
0001380	Macdoel Fire Station: Relocate Facility	75	425	-
	Acquisition	75	425	-
0003210	Perris Emergency Command Center: Remodel Facility	-	35	869
	Preliminary Plans	-	35	-
	Working Drawings	-	-	35
	Construction	-	-	834
0003211	Prado Helitack Base: Replace Facility	-	1,259	1,300
	Preliminary Plans	-	1,259	-
	Working Drawings	-	-	1,300
0003212	Ishi Conservation Camp: Replace Kitchen	-	383	11,091
	Preliminary Plans	-	383	-
	Working Drawings	-	-	383
	Construction	-	-	10,708
0003213	Alhambra Valley Fire Station: Relocate Facility	-	2,500	-
	Acquisition	-	2,500	-
0003854	Howard Forest Helitack Base	-	400	-
	Acquisition	-	400	-
0005014	Elsinore Fire Station: Relocate Facility	-	-	1,800
	Acquisition	-	-	1,800
0005015	Stewardship Council Lands Acquisition	-	-	425
	Acquisition	-	-	425
0005016	Humboldt-Del Norte Unit Headquarters: Relocate Facility	-	-	1,860
	Acquisition	-	-	1,860
0005017	Davis Mobile Equipment Storage: Replacement	-	-	975
	Preliminary Plans	-	-	1
	Working Drawings	-	-	1
	Construction	-	-	973
0005020	Hemet-Ryan Air Attack Base: Replace Facility	-	-	1,931

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3540 Department of Forestry and Fire Protection - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2485	CAPITAL OUTLAY Projects			
	Preliminary Plans	-	-	1,931
0005023	Growlersburg Conservation Camp: Replace Facility	-	-	3,050
	Preliminary Plans	-	-	3,050
0005032	Hollister Air Attack - Bear Valley Fire Station/Helitack Base: Relocate Facility	-	-	12,150
	Acquisition	-	-	12,150
0005192	Fresno Air Attack Base: Infrastructure Improvements	-	-	572
	Preliminary Plans	-	-	280
	Working Drawings	-	-	292
0005193	Ramona Air Attack Base: Infrastructure Improvements	-	-	880
	Preliminary Plans	-	-	431
	Working Drawings	-	-	449
0005212	Paso Robles Air Attack Base: Infrastructure Improvements	-	-	285
	Preliminary Plans	-	-	285
TOTALS, EXPENDITURES, ALL PROJECTS		\$23,313	\$122,880	\$215,065

		2017-18*	2018-19*	2019-20*
FUNDING				
0001	General Fund	\$3,269	\$34,494	\$50,815
0660	Public Buildings Construction Fund	19,864	88,376	164,214
0668	Public Buildings Construction Fund Subaccount	180	10	36
TOTALS, EXPENDITURES, ALL FUNDS		\$23,313	\$122,880	\$215,065

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$3,076	\$31,321	\$50,432
Prior Year Balances Available:				
	Item 3540-301-0001, Budget Act of 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, and 2009, and as partially reverted by Item 3540-496, BA of 2008	-	1,635	-
	Item 3540-301-0001, Budget Act of 2016 as reverted by Item 3540-495, Budget Act of 2019	193	207	-
	Item 3540-301-0001, Budget Act of 2017 as partially reverted by Item 3540-495, Budget Act of 2018	-	3,853	-
	Item 3540-301-0001, Budget Act of 2018	-	-	383
Totals Available		\$3,269	\$37,016	\$50,815
	Unexpended balance, estimated savings	-	-2,139	-
	Balance available in subsequent years	-	-383	-
TOTALS, EXPENDITURES		\$3,269	\$34,494	\$50,815
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$4,994	\$126,168
Prior Year Balances Available:				
	Item 3540-301-0660, BA 2006 as reappropriated by Item 3540-491, BAs of 2007, 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, and 2019, and as reverted by Item 3540-495, BA 2013	10	65,114	4,169
	Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019 and as reverted by Item 3540-495, BA 2013	1,211	12,092	-
	Item 3540-301-0660, BA 2007 as reappropriated by Item 3540-491, BA 2008, Item 3540-493, BAs 2009, 2010, 2011, Item 3540-492, BAs 2010, 2011, Item 3540-490, BAs 2012, 2013, 2016, 2019, and as reverted by Item 3540-495, BA 2013	-	-	11,972

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3540 Department of Forestry and Fire Protection - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
Item 3540-301-0660, BA 2008 as reappropriated by Item 3540-493, BA 2009, Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, 2016, and 2019	13,616	9,326	9,114
Item 3540-301-0660, BA 2009 as reappropriated by Item 3540-492, BAs 2010, 2011, and Item 3540-490, BAs 2012, 2013, 2016, and 2019, and as reverted by Item 3540-495, BA 2019	27,195	25,066	27,209
Item 3540-301-0660, BA 2010 as reappropriated by Item 3540-490, BAs 2012, 2016, and reverted by Item 3540-495, BA 2019	604	32,033	-
Item 3540-301-0660, Budget Act of 2014 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	-26,509	37,812	-19,769
Item 3540-301-0660, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Acts of 2018 and 2019	3,737	1,038	1,109
Item 3540-301-0660, Budget Act of 2017	-	4,242	4,242
Totals Available	\$19,864	\$191,717	\$164,214
Unexpended balance, estimated savings	-	-63,069	-
Balance available in subsequent years	-	-40,272	-
TOTALS, EXPENDITURES	\$19,864	\$88,376	\$164,214
0668 Public Buildings Construction Fund Subaccount			
Prior Year Balances Available:			
Item 3540-301-0668, Budget Act of 2013 as reappropriated by Item 3540-490, Budget Acts of 2016 and 2019	180	36	36
Item 3540-301-0668, Budget Act of 2015 as reappropriated by Item 3540-490, Budget Act of 2018	-	10	-
Totals Available	\$180	\$46	\$36
Balance available in subsequent years	-	-36	-
TOTALS, EXPENDITURES	\$180	\$10	\$36
Total Expenditures, All Funds, (Capital Outlay)	\$23,313	\$122,880	\$215,065

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3560 State Lands Commission

The California State Lands Commission provides the people of California with effective stewardship of the lands, waterways, and resources entrusted to its care through preservation, restoration, enhancement, responsible economic development, and the promotion of public access. Diligent execution of the Commission's responsibilities since its inception in 1938 has resulted in the generation of over \$11.6 billion in revenues, while protecting and enhancing the public's ability to enjoy those lands and resources.

Consisting of the Lieutenant Governor, the State Controller, and the Governor's Director of Finance, the California State Lands Commission serves as a trustee for the people of the state, managing California's sovereign public trust lands and resources, which the state received upon admission into the Union in 1850. It also manages other lands subsequently conveyed to the state by the federal government (commonly known as "school" lands) and oversees the management of public trust lands legislatively granted in trust to over 70 local jurisdictions. These grants encourage development and use of the state's tidelands, consistent with the public trust doctrine, and typically require grantees to reinvest revenues produced from the granted lands back into the trust.

Public trust or "sovereign" lands include the beds of all natural and navigable waterways, including non-tidal rivers, streams and lakes, and tide and submerged lands within tidal rivers, sloughs, bays, and the Pacific Ocean extending from the mean high tide line seaward to the three-mile offshore limit and totaling over four and one-half million acres. In addition to sovereign lands, the Commission manages "school" lands, which were granted to California by the federal government under the Act of March 3, 1853 (10 Stat. 244) for the purpose of supporting public education in California. School lands include the 16th and 36th sections of each township (with the exception of lands already reserved for public use or previously taken by private claims) and lands known to be mineral in character. Of the five and one-half million acres of school lands originally granted to the state, only about 458,843 acres remain in state ownership, and these are mostly concentrated in the California desert. The Commission also retains a reserved mineral interest in approximately 790,000 acres of sold school lands.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2560 Mineral Resources Management	63.5	66.9	67.9	\$23,996	\$74,753	\$58,030
2565 Land Management	52.4	48.1	53.1	14,669	22,034	17,987
2570 Marine Environmental Protection Division	66.5	83.6	84.6	10,822	12,562	12,845
9900100 Administration	26.6	-	-	4,223	4,223	4,748
9900200 Administration - Distributed	-	-	-	-4,205	-4,223	-4,748
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	209.0	198.6	205.6	\$49,505	\$109,349	\$88,862
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$25,259	\$81,502	\$60,438
0140 California Environmental License Plate Fund				-	2,340	2,511
0212 Marine Invasive Species Control Fund				3,342	3,970	4,052
0320 Oil Spill Prevention and Administration Fund				12,978	14,146	14,484
0347 School Land Bank Fund				588	1,181	1,417
0943 Land Bank Fund				3,235	489	489
0995 Reimbursements				4,103	5,471	5,471
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				-	250	-
TOTALS, EXPENDITURES, ALL FUNDS				\$49,505	\$109,349	\$88,862

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Divisions 6, 7, 7.7, 7.8, and 36; Government Code, Title 2, Division 1, Chapter 7.4; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964 (1st Extraordinary Session); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999; Chapter 446, Statutes of 2008; Chapter 1398, Statutes of 1967.

PROGRAM AUTHORITY

2560-Mineral Resources Management:

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Extraordinary Session); Chapter 138, Statutes of 1964

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3560 State Lands Commission - Continued

(1st Extraordinary Session); Chapter 1398, Statutes of 1967, Chapter 941, Statutes of 1991; Chapter 446, Statutes of 2008.

2565-Land Management:

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

2570-Marine Facilities Division:

Division 1 of Title 2, Chapter 7.4, Government Code; Divisions 7.8 and 36, Public Resources Code; Chapter 1248, Statutes of 1990; Chapter 849, Statutes of 1999.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Oil and Gas Decommissioning Litigation Costs	\$-	\$-	-	\$4,000	\$-	-
• Spatially Indexed Records Management System - Project and Operations	-	-	-	1,245	-	3.0
• Digital Migration	-	-	-	906	-	-
• Critical Business Technology Needs	-	-	-	231	294	1.0
• Environmental Justice Program	-	-	-	-	345	2.0
• School Lands Forest Inventory	-	-	-	-	184	1.0
• Digital Migration Technical Adjustment	-	-	-	-906	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$5,476	\$823	7.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	76	114	-	76	114	-
• Salary Adjustments	355	461	-	355	461	-
• Benefit Adjustments	136	174	-	140	178	-
• Retirement Rate Adjustments	79	111	-	79	111	-
• Miscellaneous Baseline Adjustments	3,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$3,646	\$860	-	\$650	\$864	-
Totals, Workload Budget Adjustments	\$3,646	\$860	-	\$6,126	\$1,687	7.0
Totals, Budget Adjustments	\$3,646	\$860	-	\$6,126	\$1,687	7.0

PROGRAM DESCRIPTIONS**2560 - MINERAL RESOURCES MANAGEMENT**

The California State Lands Commission oversees efficient and safe development of mineral resources that are located on state lands. The State also has a beneficial interest in the Long Beach tidelands oils fields, and as such, the Commission participates in the safety and fiscal oversight of these fields. The program objectives are to: manage the responsible extraction of oil, gas, geothermal resources and other minerals; collect revenues generated consistent with the best interests of the state; and ensure that public safety and environmental protection are maintained at the highest possible standards in the development of these resources through engineering review, marine facility inspections, and safety audits. The Commission also adopts regulations for the prevention of oil spills, the safe operation of offshore facilities and program and financial audits to ensure the state receives fair value for the development of its resources.

2565 - LAND MANAGEMENT

The California State Lands Commission manages all ungranted state sovereign lands consistent with the common law public trust doctrine and prudent land use and management practices. The Commission issues leases and permits for the use and occupation of public trust lands under its jurisdiction based upon environmental, economic, health, safety and public benefit considerations. The program also manages all state school lands to ensure the greatest economic return to the California State Teachers' Retirement System. The Commission also oversees the administration of public trust lands legislatively granted to local jurisdictions to manage on behalf of the State, including the major ports in the State.

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3560 State Lands Commission - Continued

2570 - MARINE ENVIRONMENTAL PROTECTION DIVISION

The California State Lands Commission adopts rules, regulations, and guidelines for marine oil terminals within California, providing the best achievable protection of the public health and safety and the environment. The Commission's Marine Environmental Protection Program monitors the transfer of oil at marine terminals, inspects all marine facilities, and reviews and approves all marine oil terminal operations manuals and training and certification programs. The Program also administers Chapter 31F of the California Building Code to ensure that marine oil terminals are fit for purpose. In addition, the Marine Environmental Protection Program implements the state's Marine Invasive Species Program to prevent the introduction of non-indigenous species into California waters through vessel mediated vectors. The program funds and conducts scientific research, develops rules and regulations to implement the Marine Invasive Species Act, and physically inspects oceangoing vessels to assess compliance with vessel-reported nonindigenous species management actions.

9900100 - EXECUTIVE AND ADMINISTRATION

The Executive and Administration program provides management, policy direction and administrative support to the line programs of the Commission.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2560	MINERAL RESOURCES MANAGEMENT			
	State Operations:			
0001	General Fund	\$16,461	\$65,945	\$49,059
0320	Oil Spill Prevention and Administration Fund	5,498	5,554	5,691
0347	School Land Bank Fund	535	541	567
0995	Reimbursements	1,502	2,713	2,713
	Totals, State Operations	\$23,996	\$74,753	\$58,030
	PROGRAM REQUIREMENTS			
2565	LAND MANAGEMENT			
	State Operations:			
0001	General Fund	\$8,780	\$15,557	\$11,379
0140	California Environmental License Plate Fund	-	2,340	2,511
0347	School Land Bank Fund	53	640	850
0943	Land Bank Fund	3,235	489	489
0995	Reimbursements	2,601	2,758	2,758
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	-	250	-
	Totals, State Operations	\$14,669	\$22,034	\$17,987
	PROGRAM REQUIREMENTS			
2570	MARINE ENVIRONMENTAL PROTECTION DIVISION			
	State Operations:			
0212	Marine Invasive Species Control Fund	\$3,342	\$3,970	\$4,052
0320	Oil Spill Prevention and Administration Fund	7,480	8,592	8,793
	Totals, State Operations	\$10,822	\$12,562	\$12,845
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$18	\$-	\$-
	Totals, State Operations	\$18	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$4,223	\$4,223	\$4,748

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3560 State Lands Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Totals, State Operations		\$4,223	\$4,223	\$4,748
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$4,205	-\$4,223	-\$4,748
Totals, State Operations		-\$4,205	-\$4,223	-\$4,748
TOTALS, EXPENDITURES				
State Operations		49,505	109,349	88,862
Totals, Expenditures		\$49,505	\$109,349	\$88,862

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	196.6	198.6	198.6	\$17,042	\$17,780	\$17,694
Other Adjustments	12.4	-	7.0	1,479	816	1,322
Net Totals, Salaries and Wages	209.0	198.6	205.6	\$18,521	\$18,596	\$19,016
Staff Benefits	-	-	-	6,523	10,282	10,527
Totals, Personal Services	209.0	198.6	205.6	\$25,044	\$28,878	\$29,543
OPERATING EXPENSES AND EQUIPMENT				\$24,461	\$80,471	\$59,319
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,505	\$109,349	\$88,862

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,259	\$75,856	\$58,438
Allocation for Employee Compensation	-	355	-
Allocation for Other Post-Employment Benefits	-	76	-
Allocation for Staff Benefits	-	136	-
Item 9840 Executive Order - Oil and Gas Decommissioning Litigation Costs	-	3,000	-
Section 3.60 Pension Contribution Adjustment	-	79	-
011 Budget Act appropriation (transfer to Land Bank Fund)	-	2,000	2,000
Totals Available	\$25,259	\$81,502	\$60,438
TOTALS, EXPENDITURES	\$25,259	\$81,502	\$60,438
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,340	\$2,511
TOTALS, EXPENDITURES	-	\$2,340	\$2,511
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,342	\$3,824	\$4,052
Allocation for Employee Compensation	-	76	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	20	-

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3560 State Lands Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Totals Available	<u>\$3,342</u>	<u>\$3,970</u>	<u>\$4,052</u>
TOTALS, EXPENDITURES	<u>\$3,342</u>	<u>\$3,970</u>	<u>\$4,052</u>
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,978	\$13,504	\$14,484
Allocation for Employee Compensation	-	346	-
Allocation for Other Post-Employment Benefits	-	82	-
Allocation for Staff Benefits	-	132	-
Section 3.60 Pension Contribution Adjustment	-	82	-
Totals Available	<u>\$12,978</u>	<u>\$14,146</u>	<u>\$14,484</u>
TOTALS, EXPENDITURES	<u>\$12,978</u>	<u>\$14,146</u>	<u>\$14,484</u>
0347 School Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$588	\$1,109	\$1,417
Allocation for Employee Compensation	-	39	-
Allocation for Other Post-Employment Benefits	-	9	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	<u>\$588</u>	<u>\$1,181</u>	<u>\$1,417</u>
TOTALS, EXPENDITURES	<u>\$588</u>	<u>\$1,181</u>	<u>\$1,417</u>
0943 Land Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$417	\$2,489	\$2,489
Public Resource Code section 8610	2,818	-	-
Totals Available	<u>\$3,235</u>	<u>\$2,489</u>	<u>\$2,489</u>
TOTALS, EXPENDITURES	<u>\$3,235</u>	<u>\$2,489</u>	<u>\$2,489</u>
Less funding provided by General Fund	-	-2,000	-2,000
NET TOTALS, EXPENDITURES	<u>\$3,235</u>	<u>\$489</u>	<u>\$489</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,103	\$5,471	\$5,471
TOTALS, EXPENDITURES	<u>\$4,103</u>	<u>\$5,471</u>	<u>\$5,471</u>
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Lake Tahoe Science and Improvement Account)	-	\$250	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$250</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$49,505</u>	<u>\$109,349</u>	<u>\$88,862</u>

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0212 Marine Invasive Species Control Fund^S			
BEGINNING BALANCE	\$3,718	\$3,940	\$3,585
Prior Year Adjustments	94	-	-
Adjusted Beginning Balance	<u>\$3,812</u>	<u>\$3,940</u>	<u>\$3,585</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,546	5,700	5,700
4171000 Cost Recoveries - Delinquent Receivables	15	-	-
4173500 Settlements and Judgments - Other	100	391	72

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3560 State Lands Commission - Continued

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$5,661	\$6,091	\$5,772
Total Resources	\$9,473	\$10,031	\$9,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	3,342	3,970	4,052
3600 Department of Fish and Wildlife (State Operations)	1,862	1,893	1,450
3940 State Water Resources Control Board (State Operations)	-	98	98
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	30	62
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	321	454	291
Total Expenditures and Expenditure Adjustments	\$5,533	\$6,446	\$5,952
FUND BALANCE	\$3,940	\$3,585	\$3,405
Reserve for economic uncertainties	3,940	3,585	3,405
0347 School Land Bank Fund^s			
BEGINNING BALANCE	\$69,366	\$69,627	\$69,267
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$69,389	\$69,627	\$69,267
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	912	900	900
Total Revenues, Transfers, and Other Adjustments	\$912	\$900	\$900
Total Resources	\$70,301	\$70,527	\$70,167
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	588	1,181	1,417
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	9
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	84	71	29
Total Expenditures and Expenditure Adjustments	\$674	\$1,260	\$1,455
FUND BALANCE	\$69,627	\$69,267	\$68,712
Reserve for economic uncertainties	69,627	69,267	68,712
1018 Lake Tahoe Science and Lake Improvement Account, General Fund^s			
BEGINNING BALANCE	\$2,150	\$2,869	\$2,297
Prior Year Adjustments	64	-	-
Adjusted Beginning Balance	\$2,214	\$2,869	\$2,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	4	5	5
4152500 Rental of State Property	1,398	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,402	\$1,005	\$1,005
Total Resources	\$3,616	\$3,874	\$3,302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	150	150	749
3125 California Tahoe Conservancy (State Operations)	-	51	1
3125 California Tahoe Conservancy (Local Assistance)	185	615	450
3125 California Tahoe Conservancy (Capital Outlay)	95	-	-
3560 State Lands Commission (State Operations)	-	250	-
3940 State Water Resources Control Board (State Operations)	296	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	11	-

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3560 State Lands Commission - Continued

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$747	\$1,577	\$1,700
FUND BALANCE	\$2,869	\$2,297	\$1,602
Reserve for economic uncertainties	2,869	2,297	1,602

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	196.6	198.6	198.6	\$17,042	\$17,780	\$17,694
Salary and Other Adjustments	12.4	-	-	1,479	816	816
Workload and Administrative Adjustments						
Critical Business Technology Needs						
Info Tech Spec I	-	-	1.0	-	-	80
Environmental Justice Program						
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	80
School Lands Forest Inventory						
Public Land Mgmt Spec III	-	-	1.0	-	-	71
Spatially Indexed Records Management System - Project and Operations						
Info Tech Assoc	-	-	1.0	-	-	64
Info Tech Spec I	-	-	2.0	-	-	161
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$506
Totals, Adjustments	12.4	-	7.0	\$1,479	\$816	\$1,322
TOTALS, SALARIES AND WAGES	209.0	198.6	205.6	\$18,521	\$18,596	\$19,016

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3600 Department of Fish and Wildlife

The mission of the Department of Fish and Wildlife is to manage California's diverse fish, wildlife, and plant resources, and the habitats upon which they depend, for their ecological values and for their use and enjoyment by the public.

This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The Department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific, and educational uses.

Because the Department of Fish and Wildlife programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2590 Biodiversity Conservation Program	912.7	730.6	803.6	\$266,519	\$294,350	\$282,119
2595 Hunting, Fishing, and Public Use Program	435.8	434.9	434.9	101,419	104,187	101,464
2600 Management of Department Lands and Facilities	445.7	370.3	370.3	91,862	75,694	81,048
2605 Enforcement	266.3	221.9	252.9	90,952	95,315	107,032
2610 Communications, Education and Outreach	23.3	23.3	23.3	4,651	4,818	4,818
2615 Spill Prevention and Response	216.5	171.2	171.2	44,262	43,700	45,530
2620 Fish and Game Commission	10.0	10.0	10.0	1,629	1,698	1,698
9900100 Administration	141.6	141.6	141.6	51,119	52,312	52,312
9900200 Administration - Distributed	-	-	-	-51,142	-52,312	-52,312
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2,451.9	2,103.8	2,207.8	\$601,271	\$619,762	\$623,709
FUNDING				2017-18*	2018-19*	2019-20*
0001 General Fund				\$104,621	\$125,441	\$138,332
0140 California Environmental License Plate Fund				21,407	17,492	19,484
0193 Waste Discharge Permit Fund				521	534	534
0200 Fish and Game Preservation Fund				118,973	112,011	112,438
0207 Fish and Wildlife Pollution Account				321	321	321
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund				207	209	209
0212 Marine Invasive Species Control Fund				1,862	1,893	1,450
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund				155	-	150
0226 California Tire Recycling Management Fund				-	5,000	5,000
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				1,206	1,037	2,398
0320 Oil Spill Prevention and Administration Fund				34,819	35,624	37,931
0321 Oil Spill Response Trust Fund				79	79	79
0322 Environmental Enhancement Fund				610	276	240
0384 The Salmon and Steelhead Trout Restoration Account				140	-	-
0405 Bay-Delta Agreement Subaccount				72	-	-
0447 Wildlife Restoration Fund				2,628	2,629	2,629
0516 Harbors and Watercraft Revolving Fund				3,008	3,122	3,126
0546 Bay-Delta Ecosystem Restoration Account				172	-	-
0890 Federal Trust Fund				81,528	83,378	83,360
0942 Special Deposit Fund				42,460	42,466	42,466
0995 Reimbursements				34,951	36,001	39,274
3103 Hatchery and Inland Fisheries Fund				20,676	20,305	22,835
3212 Timber Regulation and Forest Restoration Fund				11,354	9,837	10,853
3228 Greenhouse Gas Reduction Fund				15,784	5,424	424

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3600 Department of Fish and Wildlife - Continued

FUNDING		2017-18*	2018-19*	2019-20*
3288	Cannabis Control Fund	10,570	-	-
3314	California Cannabis Tax Fund	-	9,189	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	-	-	9,207
3351	Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3	-	-	23,857
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,861	14,395	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	18,500	31,745	9,858
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	69,140	37,092	37,092
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	23,634	19,210
8018	Salton Sea Restoration Fund	302	279	603
8047	California Sea Otter Fund	194	199	199
8110	Water Data Administration Fund	150	150	150
TOTALS, EXPENDITURES, ALL FUNDS		\$601,271	\$619,762	\$623,709

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Fish and Game Code Section 700 et seq.

- Listed below are the primary sections of the Fish and Game Code and other State laws that govern the various programs of the Department. Not all sections providing the authority for the programs are listed below.

PROGRAM AUTHORITY**2590-Biodiversity Conservation Program:**

Fish and Game Code Sections 703, 703.3, 1000--1002, 1225-1227 Division 2, Chapters 4, 4.1 and 4.3, 1600-1616, 1700, Division 2, Chapters 7.5, 7.8, 7.9, 8-12, Division 3, Chapters 1, 1.5, 7 - 13, Sections 3503, 3503.5, 3511, 3513, 3850-3857, 4700, 4900-4903, 5050, 5515, 5520-5522, 5650-5652, 5900-5937, 5980-6028, 6100, 6590-6594, 6900-6924, Division 6, Part 1.7, and 13014.

2595-Hunting, Fishing, and Public Use Program:

Fish and Game Code Sections 200-217.6, 331-332, 355-357, 450-460, 1050, 1054.8, 1120-1150, 1170-1175, 1200-1206, 1525-1530, 1570-1575, 1725-1743, 1801-1802, 2850-2863, Division 4, Parts 1, 2, 3, Sections 6400-6896, Division 6, Part 2, 3, Division 6.5 10000-10005, 13007, and Divisions 12, 13, and 13.5.

2600-Management of Department Lands and Facilities:

Fish and Game Code Sections 1120-1126, 1348-1354, 1500-1506, 1525-1528, 1530, 1580-1587, 1745, 1745.1 Divisions 7 and 8.

2605-Enforcement:

Fish and Game Code Sections 716-717.2, 850-882, 1006, 1910, 2012, 2018-2021.5, 2116-2127, 2150-2157, 2185-2195, 3049-3054, 3080-3087, 7702-7707, 8120-8123 and 12000-12166; and Penal Code section 830.2.

2610-Communications, Education, And Outreach Program

Fish and Game Code Sections 210-211, 217.5-217.6, 1005, 1585, 1750-1772, 3863, 13103.

2615-Spill Prevention and Response:

Government Code Sections 8574.1-8574.10, and Sections 8670.1-8670.95; Fish and Game Code Sections 1008, 1016, 5650-5656, 12002, 12015-12017, and 13010-13013.

2620-Fish And Game Commission

Section 20, Article IV of the California Constitution; Fish and Game Code Division 1, Chapters 1-6, Sections 2070-2079, 2850-2863, 7050-7090, and 10503.

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3600 Department of Fish and Wildlife - Continued

MAJOR PROGRAM CHANGES

- Wildfire Prevention and Recovery Legislative Package (SB 901)—The Budget includes \$3.5 million (\$1.5 million General Fund and \$2 million Timber Regulation and Forest Restoration Fund) in 2019-20, and ongoing funding, for the Department to address workload associated with recently chaptered wildfire prevention and recovery legislation including increased environmental review and permitting of projects that improve forest health and vegetation management activities to ensure compliance with the Timber Harvest Plan Exemptions, Lake and Streambed Alteration Program, California Environmental Quality Act, and California Endangered Species Act.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Fish Screens	\$-	\$-	-	\$17,000	\$-	-
• Nutria Eradication and Control Program	-	-	-	1,949	-	10.0
• Law Enforcement Radio Replacement	-	-	-	1,629	-	-
• Wildfire Prevention and Recovery Legislative Package (SB 901)	-	-	-	1,483	2,000	15.0
• Erskine Land Restoration	-	-	-	325	-	-
• Proposition 68: California Waterfowl Habitat Program and Capital Improvements	-	-	-	-	13,210	-
• Bay Delta and Coastal Fisheries Restoration Projects	-	-	-	-	9,211	-
• Proposition 68: Habitat Restoration and Protection Competitive Grants	-	-	-	-	6,000	-
• Nutria Eradication and Control Program Reimbursement Grant Funding	-	-	-	-	4,852	-
• Resources Agency Technical Proposals: Hatchery Trout Production	-	-	-	-	2,534	-
• Dedicated Fish and Game Preservation Fund Realignment	-	-	-	-	2,248	-
• Service Based Budget Review	-	-	-	-	2,000	-
• Resources Agency Technical Proposals: Spill Preparedness and Response	-	-	-	-	1,820	-
• Salton Sea Restoration Fund	-	-	-	-	324	-
• Digital Migration	-	-	-	-	29	-
• Digital Migration Technical Adjustment	-	-	-	-	-29	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$22,386	\$44,199	25.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	785	1,089	-	785	1,089	-
• Adult Use of Marijuana Act: Program Continuation and Enhancement	-	-	-	-	23,857	79.0
• Salary Adjustments	2,016	5,377	-	2,016	5,377	-
• Benefit Adjustments	853	2,062	-	858	2,144	-
• Retirement Rate Adjustments	408	1,360	-	408	1,360	-
• Miscellaneous Baseline Adjustments	-	1,383	30.0	-	-11	30.0
• SWCAP	-	-	-	-	-17	-
Totals, Other Workload Budget Adjustments	\$4,062	\$11,271	30.0	\$4,067	\$33,799	109.0
Totals, Workload Budget Adjustments	\$4,062	\$11,271	30.0	\$26,453	\$77,998	134.0
Totals, Budget Adjustments	\$4,062	\$11,271	30.0	\$26,453	\$77,998	134.0

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3600 Department of Fish and Wildlife - Continued

PROGRAM DESCRIPTIONS

2590 - BIODIVERSITY CONSERVATION PROGRAM

This program encourages the preservation, conservation, maintenance, and restoration of wildlife resources, including the Ecosystem Restoration Program, under the jurisdiction and influence of the state. Activities involve the conservation, protection and management of fish, wildlife, native plants, and habitat to ensure maintenance of biologically sustainable populations of those species.

2595 - HUNTING, FISHING, AND PUBLIC USE PROGRAM

This program facilitates diverse and sustainable hunting, fishing (recreational and commercial), trapping, and other public uses and associated economic benefits to the state by conserving and managing game species. Activities include collection and assessment of information on the distribution and abundance of game fish and wildlife to determine appropriate regulations (bag limits, gear restrictions, etc.) and to monitor the effects of those regulations.

2600 - MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES PROGRAM

This program manages Department-owned or leased lands and facilities, including hatcheries, wildlife areas, ecological reserves, fish and wildlife laboratories, and public access areas, to contribute to the conservation, protection, and management of fish and wildlife.

2605 - ENFORCEMENT

This program serves the public through law enforcement, public safety and hunter education. Law enforcement promotes compliance with laws and regulations protecting fish and wildlife resources; investigates habitat destruction, pollution incidents and illegal commercialization of wildlife. Wardens also serve the public through general law enforcement, mutual aid and homeland security.

2610 - COMMUNICATIONS, EDUCATION, AND OUTREACH PROGRAM

This program serves the public through resource conservation education and use activities in the classroom and on public and private lands, community and stakeholder outreach, and the delivery of information and data using a variety of methods including publications, presentations, web applications and media relations.

2615 - SPILL PREVENTION AND RESPONSE PROGRAM

This program prevents damage, minimizes environmental impacts, restores, and rehabilitates California's fish and wildlife populations and their habitats from the harmful effects of oil and other deleterious material spills in marine waters and inland habitats.

2620 - FISH AND GAME COMMISSION

The California Fish and Game Commission ensures the long term sustainability of California's fish and wildlife resources by guiding the ongoing scientific evaluation and assessment of California's fish and wildlife resources; setting California's fish and wildlife resource management policies and ensuring these are implemented by the Department of Fish and Wildlife; establishing appropriate fish and wildlife resource management rules and regulations; and building active fish and wildlife resource management partnerships with individual landowners, the public and interest groups, and federal, state and local resource management agencies.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2590	BIODIVERSITY CONSERVATION PROGRAM			
	State Operations:			
0001	General Fund	\$43,915	\$70,662	\$69,606
0140	California Environmental License Plate Fund	9,821	9,171	11,165
0200	Fish and Game Preservation Fund	31,864	15,533	17,410
0226	California Tire Recycling Management Fund	-	2,500	2,500
0516	Harbors and Watercraft Revolving Fund	2,495	2,591	2,595

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3600 Department of Fish and Wildlife - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0890	Federal Trust Fund	13,998	14,185	14,165
0942	Special Deposit Fund	42,460	42,466	42,466
0995	Reimbursements	18,850	19,928	24,358
3212	Timber Regulation and Forest Restoration Fund	7,597	7,157	9,163
3288	Cannabis Control Fund	5,198	-	-
3314	California Cannabis Tax Fund	-	4,454	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	-	-	4,464
3351	Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3	-	-	13,782
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,850	14,395	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,408	27,577	5,789
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,084	5,352	5,352
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,574	2,235
8018	Salton Sea Restoration Fund	302	279	603
8110	Water Data Administration Fund	150	150	150
	Totals, State Operations	\$195,992	\$237,974	\$225,803
	Local Assistance:			
0001	General Fund	\$576	\$576	\$17,576
0384	The Salmon and Steelhead Trout Restoration Account	140	-	-
0405	Bay-Delta Agreement Subaccount	72	-	-
0546	Bay-Delta Ecosystem Restoration Account	172	-	-
3212	Timber Regulation and Forest Restoration Fund	3,500	2,000	1,000
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,011	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	64,056	31,740	31,740
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	22,060	6,000
	Totals, Local Assistance	\$70,527	\$56,376	\$56,316
	PROGRAM REQUIREMENTS			
2595	HUNTING, FISHING, AND PUBLIC USE PROGRAM			
	State Operations:			
0001	General Fund	\$9,799	\$10,747	\$10,745
0140	California Environmental License Plate Fund	843	902	901
0200	Fish and Game Preservation Fund	38,446	41,255	39,787
0890	Federal Trust Fund	21,336	22,139	22,144
0995	Reimbursements	1,343	2,508	1,351
3103	Hatchery and Inland Fisheries Fund	2,560	2,468	2,467
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,092	4,168	4,069
	Totals, State Operations	\$81,419	\$84,187	\$81,464
	Local Assistance:			
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	\$20,000	\$20,000	\$20,000
	SUBPROGRAM REQUIREMENTS			
2595010	Sport Hunting			
	State Operations:			
0001	General Fund	\$675	\$1,147	\$1,147
0140	California Environmental License Plate Fund	280	287	287
0200	Fish and Game Preservation Fund	8,273	10,353	8,661
0890	Federal Trust Fund	6,043	6,194	6,193
0995	Reimbursements	897	902	902

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3600 Department of Fish and Wildlife - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3103	Hatchery and Inland Fisheries Fund	21	21	21
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,263	11	11
	Totals, State Operations	\$21,452	\$18,915	\$17,222
	SUBPROGRAM REQUIREMENTS			
2595019	Commercial Fisheries Management (Marine and Inland)			
	State Operations:			
0001	General Fund	\$536	\$575	\$575
0140	California Environmental License Plate Fund	5	5	5
0200	Fish and Game Preservation Fund	11,276	11,717	11,940
0890	Federal Trust Fund	167	176	178
0995	Reimbursements	406	408	408
3103	Hatchery and Inland Fisheries Fund	11	13	13
	Totals, State Operations	\$12,401	\$12,894	\$13,119
	SUBPROGRAM REQUIREMENTS			
2595028	Sport Fishing			
	State Operations:			
0001	General Fund	\$8,588	\$9,025	\$9,023
0140	California Environmental License Plate Fund	558	610	609
0200	Fish and Game Preservation Fund	18,897	19,185	19,186
0890	Federal Trust Fund	15,126	15,769	15,773
0995	Reimbursements	40	1,198	41
3103	Hatchery and Inland Fisheries Fund	2,528	2,434	2,433
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,829	4,157	4,058
	Totals, State Operations	\$47,566	\$52,378	\$51,123
	Local Assistance:			
0890	Federal Trust Fund	\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	\$20,000	\$20,000	\$20,000
	PROGRAM REQUIREMENTS			
2600	MANAGEMENT OF DEPARTMENT LANDS AND FACILITIES			
	State Operations:			
0001	General Fund	\$12,891	\$6,963	\$2,288
0140	California Environmental License Plate Fund	5,212	3,449	3,449
0200	Fish and Game Preservation Fund	10,832	12,676	12,686
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	207	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	155	-	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,206	1,037	2,398
0447	Wildlife Restoration Fund	2,628	2,629	2,629
0890	Federal Trust Fund	18,308	18,900	18,902
0995	Reimbursements	6,523	6,570	6,570
3103	Hatchery and Inland Fisheries Fund	18,116	17,837	20,368
3228	Greenhouse Gas Reduction Fund	784	424	424
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	10,975
	Totals, State Operations	\$76,862	\$70,694	\$81,048
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$15,000	\$5,000	\$-
	Totals, Local Assistance	\$15,000	\$5,000	\$-
	SUBPROGRAM REQUIREMENTS			

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3600 Department of Fish and Wildlife - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
2600010	Lands			
	State Operations:			
0001	General Fund	\$12,836	\$6,908	\$2,233
0140	California Environmental License Plate Fund	5,211	3,448	3,448
0200	Fish and Game Preservation Fund	7,438	9,189	9,192
0211	California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	207	209	209
0213	Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund	155	-	150
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	1,206	1,037	2,398
0447	Wildlife Restoration Fund	2,628	2,629	2,629
0890	Federal Trust Fund	13,517	13,878	13,881
0995	Reimbursements	1,551	1,566	1,566
3103	Hatchery and Inland Fisheries Fund	15	15	15
3228	Greenhouse Gas Reduction Fund	784	424	424
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	10,975
	Totals, State Operations	\$45,548	\$39,303	\$47,120
	Local Assistance:			
3228	Greenhouse Gas Reduction Fund	\$15,000	\$5,000	\$-
	Totals, Local Assistance	\$15,000	\$5,000	\$-
	SUBPROGRAM REQUIREMENTS			
2600019	Hatcheries and Fish Planting Facilities			
	State Operations:			
0001	General Fund	\$55	\$55	\$55
0140	California Environmental License Plate Fund	1	1	1
0200	Fish and Game Preservation Fund	3,394	3,487	3,494
0890	Federal Trust Fund	4,791	5,022	5,021
0995	Reimbursements	4,972	5,004	5,004
3103	Hatchery and Inland Fisheries Fund	18,101	17,822	20,353
	Totals, State Operations	\$31,314	\$31,391	\$33,928
	PROGRAM REQUIREMENTS			
2605	ENFORCEMENT			
	State Operations:			
0001	General Fund	\$36,070	\$35,041	\$36,665
0140	California Environmental License Plate Fund	4,446	2,838	2,837
0193	Waste Discharge Permit Fund	521	534	534
0200	Fish and Game Preservation Fund	35,342	39,859	39,865
0226	California Tire Recycling Management Fund	-	2,500	2,500
0516	Harbors and Watercraft Revolving Fund	513	531	531
0890	Federal Trust Fund	4,658	4,799	4,794
0995	Reimbursements	3,773	3,798	3,798
3212	Timber Regulation and Forest Restoration Fund	257	680	690
3288	Cannabis Control Fund	5,372	-	-
3314	California Cannabis Tax Fund	-	4,735	-
3338	Cannabis Tax Fund - Department of Fish and Wildlife	-	-	4,743
3351	Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3	-	-	10,075
	Totals, State Operations	\$90,952	\$95,315	\$107,032
	PROGRAM REQUIREMENTS			
2610	COMMUNICATIONS, EDUCATION AND OUTREACH			
	State Operations:			
0001	General Fund	\$361	\$367	\$367

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3600 Department of Fish and Wildlife - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0140	California Environmental License Plate Fund	937	975	975
0200	Fish and Game Preservation Fund	125	125	125
0890	Federal Trust Fund	3,081	3,204	3,204
0995	Reimbursements	121	121	121
8047	California Sea Otter Fund	26	26	26
	Totals, State Operations	<u>\$4,651</u>	<u>\$4,818</u>	<u>\$4,818</u>
	PROGRAM REQUIREMENTS			
2615	SPILL PREVENTION AND RESPONSE			
	State Operations:			
0001	General Fund	\$288	\$312	\$312
0200	Fish and Game Preservation Fund	1,627	1,795	1,797
0207	Fish and Wildlife Pollution Account	321	321	321
0212	Marine Invasive Species Control Fund	1,862	1,893	1,450
0320	Oil Spill Prevention and Administration Fund	33,478	34,283	36,590
0321	Oil Spill Response Trust Fund	79	79	79
0322	Environmental Enhancement Fund	610	276	240
0890	Federal Trust Fund	147	151	151
0995	Reimbursements	4,341	3,076	3,076
8047	California Sea Otter Fund	168	173	173
	Totals, State Operations	<u>\$42,921</u>	<u>\$42,359</u>	<u>\$44,189</u>
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,341	\$1,341	\$1,341
	Totals, Local Assistance	<u>\$1,341</u>	<u>\$1,341</u>	<u>\$1,341</u>
	SUBPROGRAM REQUIREMENTS			
2615010	Prevention			
	State Operations:			
0001	General Fund	\$62	\$63	\$63
0200	Fish and Game Preservation Fund	2	2	2
0207	Fish and Wildlife Pollution Account	2	2	2
0212	Marine Invasive Species Control Fund	34	34	34
0320	Oil Spill Prevention and Administration Fund	5,661	5,843	5,850
0890	Federal Trust Fund	109	111	111
0995	Reimbursements	-	1	1
	Totals, State Operations	<u>\$5,870</u>	<u>\$6,056</u>	<u>\$6,063</u>
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$337	\$337	\$337
	Totals, Local Assistance	<u>\$337</u>	<u>\$337</u>	<u>\$337</u>
	SUBPROGRAM REQUIREMENTS			
2615019	Readiness			
	State Operations:			
0001	General Fund	\$-	\$1	\$1
0200	Fish and Game Preservation Fund	62	62	62
0207	Fish and Wildlife Pollution Account	144	144	144
0320	Oil Spill Prevention and Administration Fund	10,894	11,025	12,059
0890	Federal Trust Fund	1	1	1
0995	Reimbursements	62	63	63
8047	California Sea Otter Fund	143	148	148
	Totals, State Operations	<u>\$11,306</u>	<u>\$11,444</u>	<u>\$12,478</u>
	Local Assistance:			
0320	Oil Spill Prevention and Administration Fund	\$1,004	\$1,004	\$1,004

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3600 Department of Fish and Wildlife - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<u>\$1,004</u>	<u>\$1,004</u>	<u>\$1,004</u>
Totals, Local Assistance			
SUBPROGRAM REQUIREMENTS			
2615028 Response			
State Operations:			
0207 Fish and Wildlife Pollution Account	\$67	\$67	\$67
0320 Oil Spill Prevention and Administration Fund	-	-	1,250
0321 Oil Spill Response Trust Fund	79	79	79
Totals, State Operations	<u>\$146</u>	<u>\$146</u>	<u>\$1,396</u>
SUBPROGRAM REQUIREMENTS			
2615037 Restoration and Remediation			
State Operations:			
0001 General Fund	\$226	\$248	\$248
0200 Fish and Game Preservation Fund	1,568	1,736	1,738
0207 Fish and Wildlife Pollution Account	47	47	47
0212 Marine Invasive Species Control Fund	1,828	1,859	1,416
0320 Oil Spill Prevention and Administration Fund	3,181	3,267	3,273
0322 Environmental Enhancement Fund	571	237	240
0890 Federal Trust Fund	37	39	39
0995 Reimbursements	4,273	3,006	3,006
8047 California Sea Otter Fund	25	25	25
Totals, State Operations	<u>\$11,756</u>	<u>\$10,464</u>	<u>\$10,032</u>
SUBPROGRAM REQUIREMENTS			
2615046 Administrative Support			
State Operations:			
0200 Fish and Game Preservation Fund	-\$5	-\$5	-\$5
0207 Fish and Wildlife Pollution Account	61	61	61
0320 Oil Spill Prevention and Administration Fund	13,742	14,148	14,158
0322 Environmental Enhancement Fund	39	39	-
0995 Reimbursements	6	6	6
Totals, State Operations	<u>\$13,843</u>	<u>\$14,249</u>	<u>\$14,220</u>
PROGRAM REQUIREMENTS			
2620 FISH AND GAME COMMISSION			
State Operations:			
0001 General Fund	\$721	\$773	\$773
0140 California Environmental License Plate Fund	148	157	157
0200 Fish and Game Preservation Fund	760	768	768
Totals, State Operations	<u>\$1,629</u>	<u>\$1,698</u>	<u>\$1,698</u>
PROGRAM REQUIREMENTS			
9900 ADMINISTRATION - TOTAL			
State Operations:			
0200 Fish and Game Preservation Fund	-\$23	\$-	\$-
Totals, State Operations	<u>-\$23</u>	<u>\$-</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0200 Fish and Game Preservation Fund	\$51,119	\$52,312	\$52,312
Totals, State Operations	<u>\$51,119</u>	<u>\$52,312</u>	<u>\$52,312</u>
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			

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3600 Department of Fish and Wildlife - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0200	Fish and Game Preservation Fund	-\$51,142	-\$52,312	-\$52,312
	Totals, State Operations	<u>-\$51,142</u>	<u>-\$52,312</u>	<u>-\$52,312</u>
	TOTALS, EXPENDITURES			
	State Operations	494,403	537,045	546,052
	Local Assistance	106,868	82,717	77,657
	Totals, Expenditures	<u>\$601,271</u>	<u>\$619,762</u>	<u>\$623,709</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations			Expenditures		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	2,102.2	2,073.8	2,073.8	\$169,386	\$161,189	\$160,338
Other Adjustments	349.7	30.0	134.0	10,166	7,393	17,220
Net Totals, Salaries and Wages	<u>2,451.9</u>	<u>2,103.8</u>	<u>2,207.8</u>	<u>\$179,552</u>	<u>\$168,582</u>	<u>\$177,558</u>
Staff Benefits	-	-	-	120,403	121,968	127,852
Totals, Personal Services	<u>2,451.9</u>	<u>2,103.8</u>	<u>2,207.8</u>	<u>\$299,955</u>	<u>\$290,550</u>	<u>\$305,410</u>
OPERATING EXPENSES AND EQUIPMENT				\$184,184	\$235,135	\$229,505
SPECIAL ITEMS OF EXPENSES				10,264	11,360	11,137
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$494,403</u>	<u>\$537,045</u>	<u>\$546,052</u>
	2 Local Assistance			Expenditures		
				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental				\$106,868	\$82,717	\$77,657
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$106,868</u>	<u>\$82,717</u>	<u>\$77,657</u>

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,777	\$120,785	\$120,738
Allocation for Employee Compensation	-	2,016	-
Allocation for Other Post-Employment Benefits	-	785	-
Allocation for Staff Benefits	-	853	-
Section 3.60 Pension Contribution Adjustment	-	408	-
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	18	18	18

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Prior Year Balances Available:			
Item 3600-001-0001, Budget Act of 2016 as reappropriated by Item 3600-490, Budget Act of 2019	10,250	-	-
TOTALS, EXPENDITURES	\$104,045	\$124,865	\$120,756
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,407	\$16,118	\$19,484
Allocation for Employee Compensation	-	845	-
Allocation for Other Post-Employment Benefits	-	121	-
Allocation for Staff Benefits	-	334	-
Section 3.60 Pension Contribution Adjustment	-	74	-
TOTALS, EXPENDITURES	\$21,407	\$17,492	\$19,484
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$521	\$521	\$534
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$521	\$534	\$534
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$117,867	\$106,856	\$111,332
Allocation for Employee Compensation	-	2,276	-
Allocation for Other Post-Employment Benefits	-	423	-
Allocation for Staff Benefits	-	830	-
Section 3.60 Pension Contribution Adjustment	-	520	-
Fish and Game Code section 13006 (Support Secret Witness Program section 12021)	1,124	1,124	1,124
TOTALS, EXPENDITURES	\$118,991	\$112,029	\$112,456
Less funding provided by General Fund	-18	-18	-18
NET TOTALS, EXPENDITURES	\$118,973	\$112,011	\$112,438
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$321	\$321
TOTALS, EXPENDITURES	\$321	\$321	\$321
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$207	\$209
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$207	\$209	\$209
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,862	\$1,863	\$1,450
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$1,862	\$1,893	\$1,450
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	\$155	-	\$150
TOTALS, EXPENDITURES	\$155	-	\$150
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,000	\$5,000
TOTALS, EXPENDITURES	-	\$5,000	\$5,000
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,206	\$1,030	\$2,398
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$1,206	\$1,037	\$2,398
TOTALS, EXPENDITURES	\$1,206	\$1,037	\$2,398
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,478	\$33,035	\$36,590
Allocation for Employee Compensation	-	641	-
Allocation for Other Post-Employment Benefits	-	193	-
Allocation for Staff Benefits	-	244	-
Section 3.60 Pension Contribution Adjustment	-	170	-
TOTALS, EXPENDITURES	\$33,478	\$34,283	\$36,590
0321 Oil Spill Response Trust Fund			
APPROPRIATIONS			
Government Code section 8670.46	\$79	\$79	\$79
TOTALS, EXPENDITURES	\$79	\$79	\$79
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$610	\$275	\$240
Allocation for Employee Compensation	-	1	-
TOTALS, EXPENDITURES	\$610	\$276	\$240
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,628	\$2,628	\$2,629
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$2,628	\$2,629	\$2,629
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,003	\$3,020	\$3,121
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Harbors and Navigation Code section 64(d)	5	5	5
TOTALS, EXPENDITURES	\$3,008	\$3,122	\$3,126
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$61,528	\$62,384	\$63,360
Allocation for Employee Compensation	-	491	-

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Other Post-Employment Benefits	-	115	-
Allocation for Staff Benefits	-	175	-
Section 3.60 Pension Contribution Adjustment	-	213	-
TOTALS, EXPENDITURES	\$61,528	\$63,378	\$63,360
0903 State Penalty Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund)	(\$450)	(\$450)	(\$450)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,819	\$1,819	\$1,825
Section 3.60 Pension Contribution Adjustment	-	6	-
Government Code sections 16370-16375 and 16377	1	1	1
Fish and Game Code section 13014	40,146	40,146	40,146
Government Code sections 16370-16375 and 16377	494	494	494
TOTALS, EXPENDITURES	\$42,460	\$42,466	\$42,466
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34,951	\$36,001	\$39,274
TOTALS, EXPENDITURES	\$34,951	\$36,001	\$39,274
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,676	\$19,684	\$22,835
Allocation for Employee Compensation	-	322	-
Allocation for Other Post-Employment Benefits	-	84	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	86	-
TOTALS, EXPENDITURES	\$20,676	\$20,305	\$22,835
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,107	\$6,701	\$9,106
Allocation for Employee Compensation	-	197	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	118	-
Section 3.60 Pension Contribution Adjustment	-	41	-
Public Resources Code section 4629.3	747	747	747
TOTALS, EXPENDITURES	\$7,854	\$7,837	\$9,853
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$784	\$390	\$424
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	9	-
TOTALS, EXPENDITURES	\$784	\$424	\$424
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,570	-	-
TOTALS, EXPENDITURES	\$10,570	-	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			

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3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Revenue and Taxation Code section 34019(a)(3)	-	\$8,842	-
Allocation for Employee Compensation	-	199	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	31	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$9,189</u>	<u>-</u>
3338 Cannabis Tax Fund - Department of Fish and Wildlife			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$9,207
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$9,207</u>
3351 Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	-	-	\$23,857
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$23,857</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$14,394	-
Allocation for Employee Compensation	-	1	-
Prior Year Balances Available:			
Item 3600-001-6031, Budget Act of 2016 as partially reverted by Item 3600-495, Budget Act of 2018	2,850	-	-
TOTALS, EXPENDITURES	<u>\$2,850</u>	<u>\$14,395</u>	<u>-</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,211	\$10,269	\$9,562
Allocation for Employee Compensation	-	107	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	37	-
Section 3.60 Pension Contribution Adjustment	-	18	-
002 Budget Act appropriation (transfer to Salton Sea Restoration Fund)	296	21,296	296
Prior Year Balances Available:			
Item 3600-001-6051, Budget Act of 2016	9,697	-	-
Item 3600-002-6051, Budget Act of 2016 (transfer to Salton Sea Restoration Fund)	296	-	-
Totals Available	<u>\$18,500</u>	<u>\$31,745</u>	<u>\$9,858</u>
TOTALS, EXPENDITURES	<u>\$18,500</u>	<u>\$31,745</u>	<u>\$9,858</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,084	\$5,119	\$5,352
Allocation for Employee Compensation	-	127	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	28	-
TOTALS, EXPENDITURES	<u>\$5,084</u>	<u>\$5,352</u>	<u>\$5,352</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,574	\$13,210
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,574</u>	<u>\$13,210</u>
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$572	\$21,572	\$899

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3600 Department of Fish and Wildlife - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Section 3.60 Pension Contribution Adjustment	-	3	-
Prior Year Balances Available:			
Item 3600-001-8018, Budget Act of 2016	322	-	-
TOTALS, EXPENDITURES	\$894	\$21,575	\$899
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-592	-21,296	-296
NET TOTALS, EXPENDITURES	\$302	\$279	\$603
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$194	\$194	\$199
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$194	\$199	\$199
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
TOTALS, EXPENDITURES	\$150	\$150	\$150
Total Expenditures, All Funds, (State Operations)	\$494,403	\$537,045	\$546,052
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$576	\$576	\$17,576
TOTALS, EXPENDITURES	\$576	\$576	\$17,576
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,341	\$1,341	\$1,341
TOTALS, EXPENDITURES	\$1,341	\$1,341	\$1,341
0384 The Salmon and Steelhead Trout Restoration Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$140	-	-
TOTALS, EXPENDITURES	\$140	-	-
0405 Bay-Delta Agreement Subaccount			
Prior Year Balances Available:			
Water Code section 85034	72	-	-
TOTALS, EXPENDITURES	\$72	-	-
0546 Bay-Delta Ecosystem Restoration Account			
APPROPRIATIONS			
Water Code section 85034	\$172	-	-
TOTALS, EXPENDITURES	\$172	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,500	\$2,000	\$1,000
TOTALS, EXPENDITURES	\$3,500	\$2,000	\$1,000
3228 Greenhouse Gas Reduction Fund			

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3600 Department of Fish and Wildlife - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	-
101 Budget Act appropriation as added by Chapter 249, Statutes of 2017	15,000	-	-
TOTALS, EXPENDITURES	\$15,000	\$5,000	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3600-101-6031, Budget Act of 2016	2,011	-	-
TOTALS, EXPENDITURES	\$2,011	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,490	\$31,740	\$31,740
Prior Year Balances Available:			
Item 3600-101-6083, Budget Act of 2016	15,566	-	-
TOTALS, EXPENDITURES	\$64,056	\$31,740	\$31,740
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$22,060	\$6,000
TOTALS, EXPENDITURES	-	\$22,060	\$6,000
Total Expenditures, All Funds, (Local Assistance)	\$106,868	\$82,717	\$77,657
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$601,271	\$619,762	\$623,709

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0200 Fish and Game Preservation Fund^s			
BEGINNING BALANCE	\$58,081	\$50,473	\$46,495
Adjusted Beginning Balance	\$58,081	\$50,473	\$46,495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	86,973	90,928	89,799
4123200 Fish and Game - Taxes	2,338	2,406	2,484
4129200 Other Regulatory Fees	5,919	6,092	6,290
4129400 Other Regulatory Licenses and Permits	13,287	13,663	14,107
4132500 Fish and Game Fines	2	380	380
4133000 Fish and Game Fines - Additional Assessments	68	57	57
4151500 Miscellaneous Revenue - Use of Property and Money	1	1	1
4152500 Rental of State Property	10	18	18
4162000 Investment Income - Pooled Money Investments	262	356	356
4170800 Confiscated Property Sales	27	9	9
4171100 Cost Recoveries - Other	6	-	-
4171300 Donations	645	491	491
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	46	46
4172500 Miscellaneous Revenue	1,413	2,438	2,438
4173000 Penalty Assessments - Other	-	14	862

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3600 Department of Fish and Wildlife - Continued

	2017-18*	2018-19*	2019-20*
3600 Department of Fish and Wildlife (State Operations)	207	209	209
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	16	12	11
Total Expenditures and Expenditure Adjustments	<u>\$223</u>	<u>\$221</u>	<u>\$221</u>
FUND BALANCE	\$2,056	\$1,855	\$1,654
Reserve for economic uncertainties	2,056	1,855	1,654
0213 Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund^S			
BEGINNING BALANCE	\$660	\$542	\$652
Adjusted Beginning Balance	<u>\$660</u>	<u>\$542</u>	<u>\$652</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	69	125	125
4163000 Investment Income - Surplus Money Investments	1	6	6
4172500 Miscellaneous Revenue	1	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$71</u>	<u>\$144</u>	<u>\$144</u>
Total Resources	<u>\$731</u>	<u>\$686</u>	<u>\$796</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	155	-	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	34	3
Total Expenditures and Expenditure Adjustments	<u>\$189</u>	<u>\$34</u>	<u>\$153</u>
FUND BALANCE	<u>\$542</u>	<u>\$652</u>	<u>\$643</u>
Reserve for economic uncertainties	542	652	643
0219 Lifetime License Trust Account, Fish and Game Preservation Fund^S			
BEGINNING BALANCE	\$11,362	-	-
Adjusted Beginning Balance	<u>\$11,362</u>	<u>-</u>	<u>-</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017	-2,025	-	-
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Non-dedicated Fish and Game Preservation Fund (0200) per Budget Act of 2017	-9,337	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$11,362</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
0320 Oil Spill Prevention and Administration Fund^S			
BEGINNING BALANCE	\$34,296	\$29,564	\$25,619
Adjusted Beginning Balance	<u>\$34,296</u>	<u>\$29,564</u>	<u>\$25,619</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	52,481	51,941	51,941
4163000 Investment Income - Surplus Money Investments	162	347	347
Total Revenues, Transfers, and Other Adjustments	<u>\$52,643</u>	<u>\$52,288</u>	<u>\$52,288</u>
Total Resources	<u>\$86,939</u>	<u>\$81,852</u>	<u>\$77,907</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3560 State Lands Commission (State Operations)	12,978	14,146	14,484
3600 Department of Fish and Wildlife (State Operations)	33,478	34,283	36,590
3600 Department of Fish and Wildlife (Local Assistance)	1,341	1,341	1,341
3980 Office of Environmental Health Hazard Assessment (State Operations)	161	173	173

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3600 Department of Fish and Wildlife - Continued

	2017-18*	2018-19*	2019-20*
6440 University of California (State Operations)	5,446	2,500	2,500
7600 California Department of Tax and Fee Administration (State Operations)	291	382	345
8880 Financial Information System for California (State Operations)	61	5	-5
9892 Supplemental Pension Payments (State Operations)	-	495	1,071
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,619	2,908	2,406
Total Expenditures and Expenditure Adjustments	<u>\$57,375</u>	<u>\$56,233</u>	<u>\$58,905</u>
FUND BALANCE	<u>\$29,564</u>	<u>\$25,619</u>	<u>\$19,002</u>
Reserve for economic uncertainties	29,564	25,619	19,002
0321 Oil Spill Response Trust Fund^S			
BEGINNING BALANCE	<u>\$12,181</u>	<u>\$12,398</u>	<u>\$14,198</u>
Adjusted Beginning Balance	<u>\$12,181</u>	<u>\$12,398</u>	<u>\$14,198</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	30	114	114
4171100 Cost Recoveries - Other	509	1,779	1,779
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Oil Spill Response Trust Fund (0321) per Item 3600-011-0321, B/A of 2010 as added by Ch 13 Statutes of 2011 as amended by the B/A of 2013, and Item 3600-401 B/A of 2016 and 2017	-	-	35,000
Total Revenues, Transfers, and Other Adjustments	<u>\$539</u>	<u>\$1,893</u>	<u>\$36,893</u>
Total Resources	<u>\$12,720</u>	<u>\$14,291</u>	<u>\$51,091</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	79	79	79
9892 Supplemental Pension Payments (State Operations)	-	8	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	243	6	-
Total Expenditures and Expenditure Adjustments	<u>\$322</u>	<u>\$93</u>	<u>\$107</u>
FUND BALANCE	<u>\$12,398</u>	<u>\$14,198</u>	<u>\$50,984</u>
Reserve for economic uncertainties	12,398	14,198	50,984
0322 Environmental Enhancement Fund^S			
BEGINNING BALANCE	<u>\$796</u>	<u>\$238</u>	<u>\$59</u>
Adjusted Beginning Balance	<u>\$796</u>	<u>\$238</u>	<u>\$59</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	12	25
4173000 Penalty Assessments - Other	108	100	212
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$112</u>	<u>\$237</u>
Total Resources	<u>\$908</u>	<u>\$350</u>	<u>\$296</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	610	276	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	60	15	35
Total Expenditures and Expenditure Adjustments	<u>\$670</u>	<u>\$291</u>	<u>\$275</u>
FUND BALANCE	<u>\$238</u>	<u>\$59</u>	<u>\$21</u>
Reserve for economic uncertainties	238	59	21
0384 The Salmon and Steelhead Trout Restoration Account^S			
BEGINNING BALANCE	<u>\$144</u>	<u>\$4</u>	<u>\$4</u>
Adjusted Beginning Balance	<u>\$144</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	<u>\$144</u>	<u>\$4</u>	<u>\$4</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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3600 Department of Fish and Wildlife - Continued

	2017-18*	2018-19*	2019-20*
3600 Department of Fish and Wildlife (Local Assistance)	140	-	-
Total Expenditures and Expenditure Adjustments	\$140	-	-
FUND BALANCE	\$4	\$4	\$4
Reserve for economic uncertainties	4	4	4
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund^S			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
3103 Hatchery and Inland Fisheries Fund^S			
BEGINNING BALANCE	\$6,029	\$7,940	\$7,687
Adjusted Beginning Balance	\$6,029	\$7,940	\$7,687
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	21,858	21,812	21,812
4163000 Investment Income - Surplus Money Investments	23	113	113
Transfers and Other Adjustments			
Revenue Transfer from the Lifetime License Trust Account, Fish and Game Preservation Fund (0219) to the Hatchery and Inland Fisheries Fund (3103) per Budget Act of 2017	2,025	-	-
Total Revenues, Transfers, and Other Adjustments	\$23,906	\$21,925	\$21,925
Total Resources	\$29,935	\$29,865	\$29,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	20,676	20,305	22,835
8880 Financial Information System for California (State Operations)	30	2	-3
9892 Supplemental Pension Payments (State Operations)	-	199	397
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,289	1,672	1,191
Total Expenditures and Expenditure Adjustments	\$21,995	\$22,178	\$24,420
FUND BALANCE	\$7,940	\$7,687	\$5,192
Reserve for economic uncertainties	7,940	7,687	5,192
3104 Coastal Wetlands Fund^N			
BEGINNING BALANCE	\$454	\$455	\$459
Adjusted Beginning Balance	\$454	\$455	\$459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	4	4
Total Revenues, Transfers, and Other Adjustments	\$1	\$4	\$4
Total Resources	\$455	\$459	\$463
FUND BALANCE	\$455	\$459	\$463
Reserve for economic uncertainties	455	459	463
3164 Renewable Energy Resources Development Fee Trust Fund^S			
BEGINNING BALANCE	\$132	\$132	\$132
Adjusted Beginning Balance	\$132	\$132	\$132
Total Resources	\$132	\$132	\$132
FUND BALANCE	\$132	\$132	\$132
Reserve for economic uncertainties	132	132	132
3338 Cannabis Tax Fund - Department of Fish and Wildlife^S			

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3600 Department of Fish and Wildlife - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Fish and Wildlife (3338) per Revenue and Taxation Code Section 34019(a)(3)	-	-	9,207
Total Revenues, Transfers, and Other Adjustments	-	-	\$9,207
Total Resources	-	-	\$9,207
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	-	-	9,207
Total Expenditures and Expenditure Adjustments	-	-	\$9,207
FUND BALANCE	-	-	-
3351 Cannabis Tax Fund - Department of Fish and Wildlife - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Fish and Wildlife - Allocation 3 (3351) per Revenue and Taxation Code Section 34019(f)(2)	-	-	23,857
Total Revenues, Transfers, and Other Adjustments	-	-	\$23,857
Total Resources	-	-	\$23,857
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	-	-	23,857
Total Expenditures and Expenditure Adjustments	-	-	\$23,857
FUND BALANCE	-	-	-
8018 Salton Sea Restoration Fund^N			
BEGINNING BALANCE	\$3,518	\$3,634	\$3,654
Adjusted Beginning Balance	\$3,518	\$3,634	\$3,654
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	33	64	64
4170900 Contributions to Fiduciary Funds	385	448	448
Total Revenues, Transfers, and Other Adjustments	\$418	\$512	\$512
Total Resources	\$3,936	\$4,146	\$4,166
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	894	21,575	899
9892 Supplemental Pension Payments (State Operations)	-	23	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	190	-
Expenditure Adjustments:			
Less funding provided by Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-592	-21,296	-296
Total Expenditures and Expenditure Adjustments	\$302	\$492	\$643
FUND BALANCE	\$3,634	\$3,654	\$3,523
Reserve for economic uncertainties	3,634	3,654	3,523

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3600 Department of Fish and Wildlife - Continued

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CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	2,102.2	2,073.8	2,073.8	\$169,386	\$161,189	\$160,338
Salary and Other Adjustments	349.7	30.0	109.0	10,166	7,393	13,685
Workload and Administrative Adjustments						
Dedicated Fish and Game Preservation Fund Realignment						
Various	-	-	-	-	-	612
Nutria Eradication and Control Program						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	115
Environmental Scientist	-	-	2.0	-	-	129
Fish & Wildlife Techn	-	-	4.0	-	-	174
Research Data Analyst II	-	-	1.0	-	-	71
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	88
Proposition 68: California Waterfowl Habitat Program and Capital Improvements						
Various	-	-	-	-	-	984
Wildfire Prevention and Recovery Legislative Package (SB 901)						
Office Techn (Typing)	-	-	1.0	-	-	42
Sr Envirnal Scientist (Spec)	-	-	13.0	-	-	1,137
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	115
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	25.0	\$-	\$-	\$3,535
Totals, Adjustments	349.7	30.0	134.0	\$10,166	\$7,393	\$17,220
TOTALS, SALARIES AND WAGES	2,451.9	2,103.8	2,207.8	\$179,552	\$168,582	\$177,558

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INFRASTRUCTURE OVERVIEW

The Department of Fish and Wildlife manages 742 properties statewide, comprising more than 1 million acres (approximately 679,000 acres of state-owned land and 484,000 acres owned by other entities, but managed by the Department). Several state agencies purchase land for the purpose of habitat or wildlife protection, and management responsibilities for these properties are often transferred to the Department; therefore, the amount of land under Department control continues to increase. The properties managed by the Department include: 111 wildlife areas, 136 ecological reserves, 138 public access areas, and 21 fish hatcheries.

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3600 Department of Fish and Wildlife - Continued

SUMMARY OF PROJECTS

		2017-18*	2018-19*	2019-20*
	State Building Program Expenditures			
2625	CAPITAL OUTLAY Projects			
0000205	Minor Projects	246	-	369
	Minor Projects	246	-	369
TOTALS, EXPENDITURES, ALL PROJECTS		\$246	\$-	\$369
<hr/>				
FUNDING		2017-18*	2018-19*	2019-20*
0200	Fish and Game Preservation Fund	\$246	\$-	\$369
TOTALS, EXPENDITURES, ALL FUNDS		\$246	\$-	\$369

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
3	CAPITAL OUTLAY			
	0200 Fish and Game Preservation Fund			
APPROPRIATIONS				
301	Budget Act appropriation	\$246	-	\$369
TOTALS, EXPENDITURES		\$246	-	\$369
Total Expenditures, All Funds, (Capital Outlay)		\$246	\$0	\$369

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3640 Wildlife Conservation Board

The Wildlife Conservation Board protects, restores and enhances California's spectacular natural resources for wildlife and for the public's use and enjoyment in partnership with conservation groups, government agencies and the people of California.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2710 Wildlife Conservation Board	28.4	31.2	31.7	\$113,055	\$131,841	\$139,568
2720 Capital Outlay	-	-	-	383,852	65,663	56,663
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	28.4	31.2	31.7	\$496,907	\$197,504	\$196,231

FUNDING			2017-18*	2018-19*	2019-20*
0001	General Fund		\$20,585	\$31,684	\$18,595
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		6,226	151	151
0140	California Environmental License Plate Fund		273	283	283
0262	Habitat Conservation Fund		31,951	2,317	2,405
0447	Wildlife Restoration Fund		1,993	2,812	1,794
0890	Federal Trust Fund		35,000	35,000	35,000
0995	Reimbursements		1,123	1,129	122
3228	Greenhouse Gas Reduction Fund		20,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		44,917	712	712
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		132,481	782	782
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		86,202	8,901	901
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		28,281	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		87,875	41,847	725
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		-	71,886	134,761
TOTALS, EXPENDITURES, ALL FUNDS			\$496,907	\$197,504	\$196,231

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Fish and Game Code, Division 2, Chapters 4 through 4.3, Sections 1300 through Section 1431.

DETAILED BUDGET ADJUSTMENTS †

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68: Lower American River Conservancy and Conservation Project Grant Programs	\$-	\$-	-	\$-	\$134,728	5.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3640 Wildlife Conservation Board - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Resources Agency Technical Proposals: Proposition 1, Stream Flow Enhancement Program Project Delivery	-	-	-	-	78	0.5
Totals, Workload Budget Change Proposals	-\$-	-\$-	-	-\$-	\$134,806	5.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	29	-	-	29	-
• Miscellaneous Baseline Adjustments	-1,028	1,028	-	18,595	-1,352	-
• Salary Adjustments	-	126	-	-	126	-
• Benefit Adjustments	-	49	-	-	50	-
• Retirement Rate Adjustments	-	28	-	-	28	-
Totals, Other Workload Budget Adjustments	-\$1,028	\$1,260	-	\$18,595	-\$1,119	-
Totals, Workload Budget Adjustments	-\$1,028	\$1,260	-	\$18,595	\$133,687	5.5
Totals, Budget Adjustments	-\$1,028	\$1,260	-	\$18,595	\$133,687	5.5

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PROGRAM DESCRIPTIONS

2710 - WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board's three main functions are (1) land acquisition, (2) habitat protection, restoration, and enhancement, including conservation of inland wetlands, riparian habitat, oak woodlands and protection of rangeland, grazing land and grasslands, and (3) development of wildlife-oriented public access and recreational areas.

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2710 WILDLIFE CONSERVATION BOARD				
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$145	\$151	\$151
0140	California Environmental License Plate Fund	273	283	283
0262	Habitat Conservation Fund	338	338	337
0447	Wildlife Restoration Fund	993	1,812	794
0995	Reimbursements	123	129	122
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	687	712	712
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	753	782	782
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	868	901	901
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	623	647	725
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	886	886
	Totals, State Operations	\$4,803	\$6,641	\$5,693
Local Assistance:				
0001	General Fund	\$1,000	\$13,000	-\$-

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3640 Wildlife Conservation Board - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3228 Greenhouse Gas Reduction Fund	20,000	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	87,252	41,200	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	71,000	133,875
Totals, Local Assistance	\$108,252	\$125,200	\$133,875
PROGRAM REQUIREMENTS			
2720 CAPITAL OUTLAY			
Capital Outlay:			
0001 General Fund	\$19,585	\$18,684	\$18,595
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,081	-	-
0262 Habitat Conservation Fund	31,613	1,979	2,068
0447 Wildlife Restoration Fund	1,000	1,000	1,000
0890 Federal Trust Fund	35,000	35,000	35,000
0995 Reimbursements	1,000	1,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	44,230	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	131,728	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	85,334	8,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006	28,281	-	-
Totals, Capital Outlay	\$383,852	\$65,663	\$56,663
TOTALS, EXPENDITURES			
State Operations	4,803	6,641	5,693
Local Assistance	108,252	125,200	133,875
Capital Outlay	383,852	65,663	56,663
Totals, Expenditures	\$496,907	\$197,504	\$196,231

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EXPENDITURES BY CATEGORY †

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	26.2	31.2	26.2	\$2,018	\$2,808	\$2,356
Other Adjustments	2.2	-	5.5	392	126	619
Net Totals, Salaries and Wages	28.4	31.2	31.7	\$2,410	\$2,934	\$2,975
Staff Benefits	-	-	-	1,414	1,673	1,696
Totals, Personal Services	28.4	31.2	31.7	\$3,824	\$4,607	\$4,671
OPERATING EXPENSES AND EQUIPMENT				\$979	\$2,034	\$1,022
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,803	\$6,641	\$5,693
2 Local Assistance		<u>Expenditures</u>				
		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>		
Grants and Subventions - Governmental		\$108,252	\$125,200	\$133,875		

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3640 Wildlife Conservation Board - Continued

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$108,252	\$125,200	\$133,875

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous	\$383,852	\$65,663	\$56,663
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$383,852	\$65,663	\$56,663

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$145	\$151
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$145	\$151	\$151
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$273	\$283
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$273	\$283	\$283
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$338	\$338	\$337
TOTALS, EXPENDITURES	\$338	\$338	\$337
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$993	\$1,746	\$794
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$993	\$1,812	\$794
TOTALS, EXPENDITURES	\$993	\$1,812	\$794
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123	\$129	\$122
TOTALS, EXPENDITURES	\$123	\$129	\$122

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3640 Wildlife Conservation Board - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$687	\$687	\$712
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$687	\$712	\$712
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$753	\$753	\$782
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$753	\$782	\$782
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$868	\$868	\$901
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$868	\$901	\$901
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$623	\$725
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$623	\$647	\$725
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$853	\$886
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	-	\$886	\$886
Total Expenditures, All Funds, (State Operations)	\$4,803	\$6,641	\$5,693
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$13,000	-
TOTALS, EXPENDITURES	\$1,000	\$13,000	-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			

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3640 Wildlife Conservation Board - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
101 Budget Act appropriation as added by Chapter 249, Statutes of 2017	\$20,000	-	-
TOTALS, EXPENDITURES	\$20,000	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,400	\$41,200	-
Prior Year Balances Available:			
Item 3640-101-6083, Budget Act of 2015 as reappropriated by Item 3640-494, Budget Act of 2018	21,670	-	-
Item 3640-101-6083, Budget Act of 2016	24,182	-	-
TOTALS, EXPENDITURES	\$87,252	\$41,200	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$7,250
102 Budget Act appropriation	-	39,000	64,975
103 Budget Act appropriation	-	30,000	61,650
TOTALS, EXPENDITURES	-	\$71,000	\$133,875
Total Expenditures, All Funds, (Local Assistance)	\$108,252	\$125,200	\$133,875
3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	\$19,585	\$19,712	\$18,595
Transfer from the General Fund to the Habitat Conservation Fund per Section 2796 of the Fish and Game Code	-	-1,028	-
TOTALS, EXPENDITURES	\$19,585	\$18,684	\$18,595
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,690	-	-
302 Budget Act appropriation	141	-	-
Prior Year Balances Available:			
Item 3640-301-0005, Budget Act of 2006 as reappropriated by Item 3640-490, Budget Acts of 2010 and 2015	165	-	-
Public Resources Code section 5096.350	2,085	-	-
TOTALS, EXPENDITURES	\$6,081	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,114)	(\$5,114)	(\$5,114)
TOTALS, EXPENDITURES	-	-	-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(e)	\$50,775	\$20,663	\$20,663
Prior Year Balances Available:			
Fish and Game Code section 2787(e)	28,704	-	-
TOTALS, EXPENDITURES	\$79,479	\$20,663	\$20,663
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-28,281	-	-
Less funding provided by General Fund	-19,585	-18,684	-18,595
NET TOTALS, EXPENDITURES	\$31,613	\$1,979	\$2,068
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Fish and Game Code section 1352(a)	35,000	35,000	35,000

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$36,000	\$36,000	\$36,000
Less funding provided by Federal Trust Fund	-35,000	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code section 1352(b) (transfer to Wildlife Restoration Fund)	\$35,000	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$35,000	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,000	\$1,000	-
TOTALS, EXPENDITURES	\$1,000	\$1,000	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007, Item 3640-491, BA of 2010, and Item 3640-492, BA of 2014	1,547	-	-
Item 3640-302-6029, Budget Act of 2016	1,500	-	-
Public Resources Code section 5096.650	41,183	-	-
TOTALS, EXPENDITURES	\$44,230	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Water Code section 79572	131,728	-	-
TOTALS, EXPENDITURES	\$131,728	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,000	-	-
302 Budget Act appropriation	-	8,000	-
308 Budget Act appropriation	5,700	-	-
Prior Year Balances Available:			
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013 and Item 3640-492, Budget Act of 2015	1,239	-	-
Item 3640-302-6051, Budget Act of 2015 as partially reverted by Item 3640-495, Budget Act of 2018	3,000	-	-
Public Resources Code section 75055(a)	34,254	-	-
Public Resources Code section 75055(b)	30,141	-	-
Totals Available	\$85,334	\$8,000	-
TOTALS, EXPENDITURES	\$85,334	\$8,000	-
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, BA of 2012 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	555	-	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, BA of 2013 and Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	2,462	-	-
Item 3640-311-6052, Budget Act of 2010 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	1,929	-	-
Item 3640-311-6052, Budget Act of 2011 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	6,331	-	-
Item 3640-311-6052, Budget Act of 2012 as reappropriated by Item 3640-494, BA of 2014 as added by Ch. 1, Stats. of 2015 (transfer to Habitat Conservation Fund)	17,004	-	-
TOTALS, EXPENDITURES	\$28,281	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$383,852	\$65,663	\$56,663

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3640 Wildlife Conservation Board - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$496,907	\$197,504	\$196,231

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FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0262 Habitat Conservation Fund^S			
BEGINNING BALANCE	\$73,777	\$23,051	\$23,113
Adjusted Beginning Balance	\$73,777	\$23,051	\$23,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235, Budget Act of 2013	5,114	5,114	5,114
Revenue Transfer from Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	-	97	256
Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a)	5,953	6,105	6,035
Total Revenues, Transfers, and Other Adjustments	\$11,067	\$11,316	\$11,405
Total Resources	\$84,844	\$34,367	\$34,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	19	19	19
3125 California Tahoe Conservancy (Capital Outlay)	481	401	1,200
3640 Wildlife Conservation Board (State Operations)	338	338	337
3640 Wildlife Conservation Board (Capital Outlay)	79,479	20,663	20,663
3760 State Coastal Conservancy (State Operations)	200	364	200
3760 State Coastal Conservancy (Capital Outlay)	26,517	3,636	3,800
3790 Department of Parks and Recreation (Local Assistance)	3,602	3,500	3,500
3790 Department of Parks and Recreation (Capital Outlay)	7,962	1,000	1,000
9892 Supplemental Pension Payments (State Operations)	-	13	16
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	4	4
Expenditure Adjustments:			
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-28,281	-	-
Less funding provided by General Fund (Capital Outlay)	-19,585	-18,684	-18,595
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-918	-	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-1,142	-	-
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay)	-6,893	-	-
Total Expenditures and Expenditure Adjustments	\$61,793	\$11,254	\$12,144
FUND BALANCE	\$23,051	\$23,113	\$22,374
Reserve for economic uncertainties	23,051	23,113	22,374
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^S			
BEGINNING BALANCE	\$3,145	\$3,186	\$3,227

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3640 Wildlife Conservation Board - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Adjusted Beginning Balance	\$3,145	\$3,186	\$3,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	41	41
Total Revenues, Transfers, and Other Adjustments	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
Total Resources	<u>\$3,186</u>	<u>\$3,227</u>	<u>\$3,268</u>
FUND BALANCE	<u>\$3,186</u>	<u>\$3,227</u>	<u>\$3,268</u>
Reserve for economic uncertainties	3,186	3,227	3,268
	0447 Wildlife Restoration Fund^S		
BEGINNING BALANCE	<u>\$1,724</u>	<u>\$363</u>	<u>\$1,669</u>
Adjusted Beginning Balance	\$1,724	\$363	\$1,669
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123000 Fish and Game - Licenses, Tags, and Permits	900	1,071	1,071
4152500 Rental of State Property	1,305	1,235	1,235
4163000 Investment Income - Surplus Money Investments	53	53	53
41716 External Revenue	1,400	1,000	1,000
4172500 Miscellaneous Revenue	20	4,070	925
4173600 State Public Land Sales	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$3,689</u>	<u>\$7,440</u>	<u>\$4,295</u>
Total Resources	<u>\$5,413</u>	<u>\$7,803</u>	<u>\$5,964</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Wildlife (State Operations)	2,628	2,629	2,629
3640 Wildlife Conservation Board (State Operations)	993	1,812	794
3640 Wildlife Conservation Board (Capital Outlay)	36,000	36,000	36,000
8880 Financial Information System for California (State Operations)	6	-	-
9892 Supplemental Pension Payments (State Operations)	-	10	22
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	423	683	466
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (Capital Outlay)	<u>-35,000</u>	<u>-35,000</u>	<u>-35,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,050</u>	<u>\$6,134</u>	<u>\$4,911</u>
FUND BALANCE	<u>\$363</u>	<u>\$1,669</u>	<u>\$1,053</u>
Reserve for economic uncertainties	363	1,669	1,053

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CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	26.2	31.2	26.2	\$2,018	\$2,808	\$2,356
Salary and Other Adjustments	2.2	-	-	392	126	126
Workload and Administrative Adjustments						
Proposition 68: Lower American River Conservancy and Conservation Project Grant Programs						
Assoc Land Agent	-	-	1.0	-	-	75

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3640 Wildlife Conservation Board - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Environmental Scientist	-	-	1.0	-	-	69
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	91
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	122
Sr Land Agent (Spec)	-	-	1.0	-	-	88
Resources Agency Technical Proposals: Proposition 1, Stream Flow Enhancement Program Project Delivery						
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	48
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.5	\$-	\$-	\$493
Totals, Adjustments	2.2	-	5.5	\$392	\$126	\$619
TOTALS, SALARIES AND WAGES	28.4	31.2	31.7	\$2,410	\$2,934	\$2,975

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3720 California Coastal Commission

The California Coastal Commission, comprised of 12 voting members appointed equally by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, was created by voter initiative in 1972 and was made permanent by the California Coastal Act of 1976 (Coastal Act). The Coastal Act calls for the protection and enhancement of public access and recreation, marine resources, environmentally sensitive habitat areas, marine water quality, agriculture, and scenic resources, and makes provisions for coastal-dependent industrial and energy development. New development in the coastal zone requires a coastal permit either from local government or the Commission. Local governments are required to prepare a local coastal program (LCP) for the coastal zone portion of their jurisdiction. After an LCP has been reviewed and approved by the Commission as being consistent with the Coastal Act, the Commission's regulatory authority over most types of new development is delegated to the local government, subject to limited appeals to the Commission. The Commission also is designated the principal state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California and has exclusive regulatory authority over federal activities such as permits, leases, federal development projects, and other federal actions that could affect coastal zone resources and that would not otherwise be subject to state control.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2730	Coastal Management Program	121.5	139.9	151.7	\$26,840	\$29,211	\$32,086
2735	Coastal Energy Program	7.3	7.3	-	1,618	1,726	-
2736	Administrative Support	-	1.5	-	-	345	-
9900100	Administration	24.5	-	-	3,071	-	-
9900200	Administration - Distributed	-	-	-	-2,899	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		153.3	148.7	151.7	\$28,630	\$31,282	\$32,086
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$16,724	\$20,168	\$20,552
0140	California Environmental License Plate Fund				-	55	433
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				1,269	1,304	1,304
0565	State Coastal Conservancy Fund				273	285	285
0890	Federal Trust Fund				2,817	3,059	2,758
0995	Reimbursements				4,342	2,996	3,476
3123	Coastal Act Services Fund				1,433	1,438	1,463
3228	Greenhouse Gas Reduction Fund				1,500	1,500	1,500
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund				272	477	315
TOTALS, EXPENDITURES, ALL FUNDS					\$28,630	\$31,282	\$32,086

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 20, Section 30000 et seq. and Title 16, United States Code, Chapter 33, Section 1451 et seq.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3720 California Coastal Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• External Counsel Costs	\$-	\$-	-	\$200	\$-	-
• Legal Support	-	-	-	130	-	1.0
• Cap and Trade Expenditure Plan: Coastal Resilience - Local Coastal Programs	-	-	-	-	1,500	-
• Funding Extension for Operational Costs	-	-	-	-	784	-
• Caltrans Reimbursement Funding	-	-	-	-	480	-
• Digital Migration	-	-	-	-	425	-
• Environmental Justice/Tribal Consultation Program	-	-	-	-	378	2.0
• Resources Agency Technical Proposals: Whale Tail License Plate Marketing	-	-	-	-	55	-
• Digital Migration Technical Adjustment	-	-	-	-	-425	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$330	\$3,197	3.0
Other Workload Budget Adjustments						
• Increased Leasing Costs	-	-	-	1,253	-	-
• Other Post-Employment Benefit Adjustments	117	32	-	117	32	-
• Salary Adjustments	433	122	-	433	122	-
• Benefit Adjustments	162	47	-	167	48	-
• Retirement Rate Adjustments	102	30	-	102	30	-
• Miscellaneous Baseline Adjustments	1,204	190	-	-	-	-
Totals, Other Workload Budget Adjustments	\$2,018	\$421	-	\$2,072	\$232	-
Totals, Workload Budget Adjustments	\$2,018	\$421	-	\$2,402	\$3,429	3.0
Totals, Budget Adjustments	\$2,018	\$421	-	\$2,402	\$3,429	3.0

PROGRAM DESCRIPTIONS

2730 - COASTAL MANAGEMENT PROGRAM

The objectives of the Coastal Management Program are to implement coastal resources conservation through planning and regulation. Activities include:

- Reviewing and approval of local coastal programs (LCPs), port master plans, university long-range development plans, and any amendments to such plans, for consistency with the Coastal Act.
- Reviewing coastal development permit applications for new development in areas without a certified LCP, areas of permanently retained jurisdiction (e.g., tidelands, submerged lands, and public trust lands) and limited categories of local coastal development permit actions that can be appealed to the Commission.
- Monitoring and enforcement of coastal development permits.
- Reviewing federal activities for consistency with the Coastal Act.
- Protecting and expanding opportunities for public coastal access and recreation.
- Implementing a coastal water quality protection program.
- Providing technical information and assistance to support effective coastal management.
- Implementing a coastal and ocean resource public education program.

2735 - COASTAL ENERGY PROGRAM

The Coastal Energy Program addresses coastal energy issues including, but not limited to, offshore oil and gas development, electricity generating power plant expansion and development, and siting and development of liquefied natural gas facilities. (Note: Program 2735 will be consolidated into Program 2730 beginning Fiscal Year 2019-20.)

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3720 California Coastal Commission - Continued

2736 - ADMINISTRATIVE SUPPORT

The Administration Support objective is to provide administrative support including accounting, budgeting, business services, support services, information technology, and human resources services to other state departmental programs. (Note: Program 2736 will be consolidated into Program 2730 beginning Fiscal Year 2019-20.)

DETAILED EXPENDITURES BY PROGRAM †

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2730	COASTAL MANAGEMENT PROGRAM			
	State Operations:			
0001	General Fund	\$15,715	\$18,921	\$20,552
0140	California Environmental License Plate Fund	-	55	433
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	766	801	801
0565	State Coastal Conservancy Fund	273	285	285
0890	Federal Trust Fund	2,817	3,059	2,758
0995	Reimbursements	3,561	2,172	3,476
3123	Coastal Act Services Fund	1,433	1,438	1,463
3228	Greenhouse Gas Reduction Fund	750	-	-
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	66	65	65
	Totals, State Operations	<u>\$25,381</u>	<u>\$26,796</u>	<u>\$29,833</u>
	Local Assistance:			
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	\$503	\$503	\$503
3228	Greenhouse Gas Reduction Fund	750	1,500	1,500
8086	Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund	206	412	250
	Totals, Local Assistance	<u>\$1,459</u>	<u>\$2,415</u>	<u>\$2,253</u>
	PROGRAM REQUIREMENTS			
2735	COASTAL ENERGY PROGRAM			
	State Operations:			
0001	General Fund	\$959	\$1,085	\$-
0995	Reimbursements	659	641	-
	Totals, State Operations	<u>\$1,618</u>	<u>\$1,726</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
2736	ADMINISTRATIVE SUPPORT			
	State Operations:			
0001	General Fund	\$-	\$162	\$-
0995	Reimbursements	-	183	-
	Totals, State Operations	<u>\$-</u>	<u>\$345</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$50	\$-	\$-
0995	Reimbursements	122	-	-
	Totals, State Operations	<u>\$172</u>	<u>\$-</u>	<u>\$-</u>
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$2,949	\$-	\$-

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3720 California Coastal Commission - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0995	Reimbursements	122	-	-
	Totals, State Operations	<u>\$3,071</u>	<u>\$-</u>	<u>\$-</u>
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$2,899	\$-	\$-
	Totals, State Operations	<u>-\$2,899</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES				
	State Operations	27,171	28,867	29,833
	Local Assistance	1,459	2,415	2,253
	Totals, Expenditures	<u>\$28,630</u>	<u>\$31,282</u>	<u>\$32,086</u>

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	147.7	148.7	148.7	\$14,306	\$12,541	\$14,120
Other Adjustments	5.6	-	3.0	-1,933	555	-536
Net Totals, Salaries and Wages	<u>153.3</u>	<u>148.7</u>	<u>151.7</u>	<u>\$12,373</u>	<u>\$13,096</u>	<u>\$13,584</u>
Staff Benefits	-	-	-	6,063	5,446	5,709
Totals, Personal Services	<u>153.3</u>	<u>148.7</u>	<u>151.7</u>	<u>\$18,436</u>	<u>\$18,542</u>	<u>\$19,293</u>
OPERATING EXPENSES AND EQUIPMENT				\$8,735	\$9,121	\$10,540
SPECIAL ITEMS OF EXPENSES				-	1,204	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$27,171</u>	<u>\$28,867</u>	<u>\$29,833</u>
2 Local Assistance				Expenditures		
				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental				\$1,459	\$2,415	\$2,253
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				<u>\$1,459</u>	<u>\$2,415</u>	<u>\$2,253</u>

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,724	\$18,150	\$20,552

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3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Employee Compensation	-	433	-
Allocation for Other Post-Employment Benefits	-	117	-
Allocation for Staff Benefits	-	162	-
Item 9840 Executive Order - Attorney's Fees and External Counsel Costs	-	1,204	-
Section 3.60 Pension Contribution Adjustment	-	102	-
TOTALS, EXPENDITURES	\$16,724	\$20,168	\$20,552
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$55	\$433
TOTALS, EXPENDITURES	-	\$55	\$433
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$766	\$767	\$801
Allocation for Employee Compensation	-	18	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$766	\$801	\$801
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$273	\$285
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$273	\$285	\$285
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,817	\$2,817	\$2,758
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	10	-
Control Section 8.50 - Coastal Zone Management Program Federal Grant Increase	-	190	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$2,817	\$3,059	\$2,758
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,342	\$2,996	\$3,476
TOTALS, EXPENDITURES	\$4,342	\$2,996	\$3,476
3123 Coastal Act Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,433	\$1,433	\$1,463
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$1,433	\$1,438	\$1,463
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Per Provision 1 of Item 3760-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	\$750	-	-
TOTALS, EXPENDITURES	\$750	-	-

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3720 California Coastal Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	-	-
Revenue and Taxation Code sections 18745-18748	-	65	65
TOTALS, EXPENDITURES	\$66	\$65	\$65
Total Expenditures, All Funds, (State Operations)	\$27,171	\$28,867	\$29,833
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$503	\$503	\$503
TOTALS, EXPENDITURES	\$503	\$503	\$503
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,500	\$1,500
Per Provision 1 of Item 3760-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	750	-	-
TOTALS, EXPENDITURES	\$750	\$1,500	\$1,500
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$206	-	-
Revenue and Taxation Code sections 18745-18748	-	412	250
TOTALS, EXPENDITURES	\$206	\$412	\$250
Total Expenditures, All Funds, (Local Assistance)	\$1,459	\$2,415	\$2,253
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$28,630	\$31,282	\$32,086

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FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund^S			
BEGINNING BALANCE	\$331	\$226	\$118
Adjusted Beginning Balance	\$331	\$226	\$118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,354	1,291	1,275
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,355	\$1,291	\$1,275
Total Resources	\$1,686	\$1,517	\$1,393
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	766	801	801
3720 California Coastal Commission (Local Assistance)	503	503	503
3760 State Coastal Conservancy (State Operations)	35	-	-
3760 State Coastal Conservancy (Local Assistance)	89	-	-

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3720 California Coastal Commission - Continued

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	7	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	65	88	78
Total Expenditures and Expenditure Adjustments	<u>\$1,460</u>	<u>\$1,399</u>	<u>\$1,390</u>
FUND BALANCE	\$226	\$118	\$3
Reserve for economic uncertainties	226	118	3
3123 Coastal Act Services Fund^S			
BEGINNING BALANCE	\$3,196	\$2,547	\$1,976
Adjusted Beginning Balance	<u>\$3,196</u>	<u>\$2,547</u>	<u>\$1,976</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,731	1,500	1,500
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account State Coastal Conservancy Fund (0593) per Public Resources Code Sec 30620.1	-584	-597	-614
Total Revenues, Transfers, and Other Adjustments	<u>\$1,147</u>	<u>\$903</u>	<u>\$886</u>
Total Resources	<u>\$4,343</u>	<u>\$3,450</u>	<u>\$2,862</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	1,433	1,438	1,463
8880 Financial Information System for California (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	361	36	10
Total Expenditures and Expenditure Adjustments	<u>\$1,796</u>	<u>\$1,474</u>	<u>\$1,473</u>
FUND BALANCE	<u>\$2,547</u>	<u>\$1,976</u>	<u>\$1,389</u>
Reserve for economic uncertainties	2,547	1,976	1,389
8086 Protect Our Coast and Oceans Fund Voluntary Tax Contribution Fund^N			
BEGINNING BALANCE	\$211	\$290	\$165
Adjusted Beginning Balance	<u>\$211</u>	<u>\$290</u>	<u>\$165</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	6	6
41716 External Revenue	35	30	30
4171620 External Revenue - Intrastate	322	322	322
Total Revenues, Transfers, and Other Adjustments	<u>\$357</u>	<u>\$358</u>	<u>\$358</u>
Total Resources	<u>\$568</u>	<u>\$648</u>	<u>\$523</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	66	65	65
3720 California Coastal Commission (Local Assistance)	206	412	250
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	<u>\$278</u>	<u>\$483</u>	<u>\$321</u>
FUND BALANCE	<u>\$290</u>	<u>\$165</u>	<u>\$202</u>
Reserve for economic uncertainties	290	165	202

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3720 California Coastal Commission - Continued

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	147.7	148.7	148.7	\$14,306	\$12,541	\$14,120
Salary and Other Adjustments	5.6	-	-	-1,933	555	-1,098
Workload and Administrative Adjustments						
Caltrans Reimbursement Funding						
Various	-	-	-	-	-	252
Environmental Justice/Tribal Consultation Program						
Coastal Program Mgr	-	-	1.0	-	-	97
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	61
Funding Extension for Operational Costs						
Various	-	-	-	-	-	77
Legal Support						
Sr Legal Analyst	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$562
Totals, Adjustments	5.6	-	3.0	\$-1,933	\$555	\$-536
TOTALS, SALARIES AND WAGES	153.3	148.7	151.7	\$12,373	\$13,096	\$13,584

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3760 State Coastal Conservancy

The State Coastal Conservancy develops and implements projects to protect, restore and enhance natural, recreational, and economic resources along California's coast, coastal watersheds, the ocean, and within the San Francisco Bay Area. The Coastal Conservancy supports implementation of the San Francisco Bay Area Conservancy Program and the Santa Ana River Conservancy Program. Through technical assistance, direct funding and grants to local agencies and nonprofit organizations, the Coastal Conservancy supports projects that:

- Protect and enhance the natural environment, agricultural lands, scenic lands and urban waterfronts along the Coast and around San Francisco Bay.
- Increase public access to the coast and San Francisco Bay
- Build trails and increase outdoor recreational opportunities.
- Enhance coastal wetlands and other important habitat areas.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education programs about coastal resources for kindergarten through grade 12.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2790	Coastal Conservancy Programs	43.9	50.6	69.0	\$10,116	\$12,311	\$11,656
2805	Local Assistance	-	-	-	155,587	121,174	111,321
2820	Capital Outlay	-	-	-	50,564	3,636	3,800
9900100	Administration	17.9	17.9	-	2,579	2,579	-
9900200	Administration - Distributed	-	-	-	-2,579	-2,579	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		61.8	68.5	69.0	\$216,267	\$137,121	\$126,777
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$15,000	\$21,400	\$12,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				12,274	756	756
0140	California Environmental License Plate Fund				546	2,033	2,473
0262	Habitat Conservation Fund				17,764	4,000	4,000
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund				124	-	-
0565	State Coastal Conservancy Fund				3,079	755	-7,264
0593	Coastal Access Account, State Coastal Conservancy Fund				550	750	750
0748	Fish and Wildlife Habitat Enhancement Fund				-	979	-
0890	Federal Trust Fund				17,844	8,588	8,612
0995	Reimbursements				28,014	11,127	21,129
3228	Greenhouse Gas Reduction Fund				4,000	3,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				4,741	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-	560	560
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				46,589	17,648	13,630
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				8,953	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				37,134	10,784	22,772
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	53,803	46,369
8029	Coastal Trust Fund				19,524	-	-
8047	California Sea Otter Fund				131	131	183
TOTALS, EXPENDITURES, ALL FUNDS					\$216,267	\$137,121	\$126,777

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3760 State Coastal Conservancy - Continued

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Division 21, Section 31000 et seq.

PROGRAM AUTHORITY

2790-Coastal Conservancy Program:

Public Resources Code Sections 31100-31120, 31150-31156, 31160-31164, 31170- 31180, 31200-31215, 31220, 31251-31270, 31300-31315, 31350-31356, 31400-31409, and 31411-31414.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reserve for Grant Acceptance	\$-	\$-	-	\$10,000	\$-	-
• Legislative Investments: Capitola Wharf	-	-	-	2,000	-	-
• Resources Agency Technical Proposals: Propositions 1 and 84 Local Assistance	-	-	-	-	24,214	-
• Proposition 68: Alameda Creek Restoration	-	-	-	-	15,000	-
• Proposition 68: Tijuana River Border Pollution Control Project	-	-	-	-	15,000	-
• Proposition 68: Support and Local Assistance	-	-	-	-	6,876	2.0
• Proposition 68 Lower-Cost Coastal Accommodation Program	-	-	-	-	5,350	-
• Proposition 68 West Coyote Hills Conservancy Program	-	-	-	-	4,040	-
• Appropriation from Violation Remediation Account for Local Assistance	-	-	-	-	2,000	-
• State Operations Funding	-	-	-	-	1,499	-
• Appropriation from California Sea Otter Fund for Support and Local Assistance	-	-	-	-	52	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$12,000	\$74,031	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	59	-	-	59	-
• Miscellaneous Baseline Adjustments	-	-	-	-	3,108	-
• Salary Adjustments	-	212	-	-	212	-
• Benefit Adjustments	-	82	-	-	84	-
• Retirement Rate Adjustments	-	52	-	-	52	-
• SWCAP	-	-	-	-	30	-
Totals, Other Workload Budget Adjustments	\$-	\$405	-	\$-	\$3,545	-
Totals, Workload Budget Adjustments	\$-	\$405	-	\$12,000	\$77,576	2.0
Totals, Budget Adjustments	\$-	\$405	-	\$12,000	\$77,576	2.0

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3760 State Coastal Conservancy - Continued

2790 - COASTAL CONSERVANCY PROGRAM

The Coastal Conservancy seeks to achieve the following goals:

- Protect and enhance habitats, wetlands, scenic open space, working lands and urban waterfronts along the California coast and around San Francisco Bay.
- Increase public access to the coast and outdoor recreational opportunities by creating new parks, trails and recreational amenities.
- Prepare for and reduce the unavoidable impacts of climate change on the coastal region and San Francisco Bay Area.
- Support education programs about coastal resources for kindergarten through grade 12.
- Facilitate improvement of existing, and the development of new, lower cost accommodations within one and one-half miles of the coast.

2805 - STATE COASTAL CONSERVANCY LOCAL ASSISTANCE PROGRAM

The State Coastal Conservancy provides grants and technical assistance to local governments, nonprofits and other project partners for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program and supports programs that increase public access to the coast. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

Through its projects, the Conservancy has established approximately 160 new coastal accessways and built more than 168 miles of new trails.

State Coastal Conservancy funds are primarily expended for purposes of local assistance but may also be expended for capital outlay purposes, see Program 2820.

2820 - STATE COASTAL CONSERVANCY CAPITAL OUTLAY PROGRAM

The State Coastal Conservancy provides grants and technical assistance to state agencies for the acquisition of land and easements, the development of public facilities, and the restoration of habitat. The State Coastal Conservancy helps to implement the State's federally approved Coastal Management Program. The Conservancy has participated in the protection of more than 390,000 acres of coastal lands through acquisition of fee title and conservation easements. The Conservancy has helped restore more than 33,000 acres of habitat.

DETAILED EXPENDITURES BY PROGRAM †

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	PROGRAM REQUIREMENTS			
2790	COASTAL CONSERVANCY PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$550	\$-
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	756	756	756
0140	California Environmental License Plate Fund	320	1,808	2,248
0262	Habitat Conservation Fund	200	364	200
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	35	-	-
0565	State Coastal Conservancy Fund	1,461	755	736
0593	Coastal Access Account, State Coastal Conservancy Fund	100	150	150
0890	Federal Trust Fund	549	588	612
0995	Reimbursements	1,061	1,127	1,129
3228	Greenhouse Gas Reduction Fund	200	150	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	807	807	807
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	560	560

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3760 State Coastal Conservancy - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,582	1,648	1,630
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	3,045	2,184	1,557
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	851	1,253
8047	California Sea Otter Fund	-	13	18
	Totals, State Operations	<u>\$10,116</u>	<u>\$12,311</u>	<u>\$11,656</u>
	PROGRAM REQUIREMENTS			
2805	LOCAL ASSISTANCE			
	Local Assistance:			
0001	General Fund	\$15,000	\$20,850	\$12,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	11,518	-	-
0140	California Environmental License Plate Fund	226	225	225
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	89	-	-
0565	State Coastal Conservancy Fund	1,618	-	-8,000
0593	Coastal Access Account, State Coastal Conservancy Fund	450	600	600
0748	Fish and Wildlife Habitat Enhancement Fund	-	979	-
0890	Federal Trust Fund	17,295	8,000	8,000
0995	Reimbursements	22,430	10,000	20,000
3228	Greenhouse Gas Reduction Fund	3,800	2,850	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,934	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,007	16,000	12,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	34,089	8,600	21,215
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	52,952	45,116
8047	California Sea Otter Fund	131	118	165
	Totals, Local Assistance	<u>\$155,587</u>	<u>\$121,174</u>	<u>\$111,321</u>
	SUBPROGRAM REQUIREMENTS			
2805032	Conservancy Programs			
	Local Assistance:			
0001	General Fund	\$15,000	\$20,850	\$12,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	11,518	-	-
0140	California Environmental License Plate Fund	226	225	225
0371	California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	89	-	-
0565	State Coastal Conservancy Fund	1,618	-	-8,000
0593	Coastal Access Account, State Coastal Conservancy Fund	450	600	600
0748	Fish and Wildlife Habitat Enhancement Fund	-	979	-
0890	Federal Trust Fund	17,295	8,000	8,000
0995	Reimbursements	22,430	10,000	20,000
3228	Greenhouse Gas Reduction Fund	3,800	2,850	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	3,934	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	45,007	16,000	12,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	34,089	8,600	21,215
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	52,952	45,116
8047	California Sea Otter Fund	131	118	165

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3760 State Coastal Conservancy - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	Totals, Local Assistance	\$155,587	\$121,174	\$111,321
	PROGRAM REQUIREMENTS			
2820	CAPITAL OUTLAY			
	Capital Outlay:			
0262	Habitat Conservation Fund	\$17,564	\$3,636	\$3,800
0995	Reimbursements	4,523	-	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	8,953	-	-
8029	Coastal Trust Fund	19,524	-	-
	Totals, Capital Outlay	\$50,564	\$3,636	\$3,800
	SUBPROGRAM REQUIREMENTS			
2820026	Coastal Resource Enhancement			
	Capital Outlay:			
0262	Habitat Conservation Fund	\$17,564	\$3,636	\$3,800
0995	Reimbursements	4,523	-	-
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	8,953	-	-
	Totals, Capital Outlay	\$31,040	\$3,636	\$3,800
	SUBPROGRAM REQUIREMENTS			
2820027	Conservancy Program			
	Capital Outlay:			
8029	Coastal Trust Fund	\$19,524	\$ -	\$-
	Totals, Capital Outlay	\$19,524	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0565	State Coastal Conservancy Fund	2,579	2,579	-
	Totals, State Operations	\$2,579	\$2,579	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0565	State Coastal Conservancy Fund	-\$2,579	-\$2,579	\$-
	Totals, State Operations	-\$2,579	-\$2,579	\$-
	TOTALS, EXPENDITURES			
	State Operations	10,116	12,311	11,656
	Local Assistance	155,587	121,174	111,321
	Capital Outlay	50,564	3,636	3,800
	Totals, Expenditures	\$216,267	\$137,121	\$126,777

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES							
	Baseline Positions	64.0	68.5	67.0	\$6,368	\$6,555	\$4,403
	Other Adjustments	-2.2	-	2.0	-1,529	1,525	1,091

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3760 State Coastal Conservancy - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Net Totals, Salaries and Wages	61.8	68.5	69.0	\$4,839	\$8,080	\$5,494
Staff Benefits	-	-	-	3,423	3,752	3,732
Totals, Personal Services	61.8	68.5	69.0	\$8,262	\$11,832	\$9,226
OPERATING EXPENSES AND EQUIPMENT				\$1,854	\$479	\$2,430
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,116	\$12,311	\$11,656

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$155,587	\$121,174	\$111,321
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$155,587	\$121,174	\$111,321

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$4,501	\$-	\$-
Other Items of Expense - Miscellaneous	46,063	3,636	3,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$50,564	\$3,636	\$3,800

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
Transfer from Item 3760-101-0001 per Provision 1	-	\$550	-
TOTALS, EXPENDITURES	-	\$550	-
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$756	\$756	\$756
TOTALS, EXPENDITURES	\$756	\$756	\$756
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$320	\$1,662	\$2,248
Allocation for Employee Compensation	-	75	-
Allocation for Other Post-Employment Benefits	-	23	-
Allocation for Staff Benefits	-	30	-
Section 3.60 Pension Contribution Adjustment	-	18	-
TOTALS, EXPENDITURES	\$320	\$1,808	\$2,248
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$200	\$364	-
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	-	-	200

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$200	\$364	\$200
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	-	-
TOTALS, EXPENDITURES	\$35	-	-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,461	\$755	\$736
TOTALS, EXPENDITURES	\$1,461	\$755	\$736
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$150	\$150
TOTALS, EXPENDITURES	\$100	\$150	\$150
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$549	\$569	\$612
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$549	\$588	\$612
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,061	\$1,127	\$1,129
TOTALS, EXPENDITURES	\$1,061	\$1,127	\$1,129
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
State operations expenditure from local assistance appropriation	\$200	-	-
Transfer from Item 3760-101-3228 per Provision 2	-	150	-
TOTALS, EXPENDITURES	\$200	\$150	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$807	\$807	\$807
TOTALS, EXPENDITURES	\$807	\$807	\$807
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$560	\$560
TOTALS, EXPENDITURES	-	\$560	\$560
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,582	\$1,588	\$1,630
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	\$1,582	\$1,648	\$1,630
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,045	\$2,124	\$1,557

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3760 State Coastal Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	\$3,045	\$2,184	\$1,557
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$191	\$1,253
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Transfer from Item 3760-101-6088 per Provision 2	-	600	-
TOTALS, EXPENDITURES	-	\$851	\$1,253
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$18
Transfer from Item 3760-101-8047 per Provision 2	-	13	-
TOTALS, EXPENDITURES	-	\$13	\$18
Total Expenditures, All Funds, (State Operations)	\$10,116	\$12,311	\$11,656
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$21,400	\$2,000
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	15,000	-	-
Transfer from Item 3760-101-0001 per Provision 1	-	-550	-
111 Budget Act appropriation (transfer to State Coastal Conservancy Fund)	-	-	10,000
TOTALS, EXPENDITURES	\$15,000	\$20,850	\$12,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,518	-	-
TOTALS, EXPENDITURES	\$11,518	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$226	\$225	\$225
TOTALS, EXPENDITURES	\$226	\$225	\$225
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$89	-	-
TOTALS, EXPENDITURES	\$89	-	-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
Prior Year Balances Available:			
Item 3760-101-0565, Budget Act of 2015	1,618	-	-
TOTALS, EXPENDITURES	\$1,618	-	\$2,000
Less funding provided by General Fund	-	-	-10,000
NET TOTALS, EXPENDITURES	\$1,618	-	-\$8,000

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3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0593 Coastal Access Account, State Coastal Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$450	\$600	\$600
TOTALS, EXPENDITURES	\$450	\$600	\$600
0748 Fish and Wildlife Habitat Enhancement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$979	-
TOTALS, EXPENDITURES	-	\$979	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,000	\$8,000	\$8,000
Prior Year Balances Available:			
Item 3760-101-0890, Budget Act of 2015	3,295	-	-
Item 3760-101-0890, Budget Act of 2016	6,000	-	-
TOTALS, EXPENDITURES	\$17,295	\$8,000	\$8,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,430	\$10,000	\$20,000
TOTALS, EXPENDITURES	\$22,430	\$10,000	\$20,000
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 249, Statutes of 2017	\$3,800	-	-
101 Budget Act appropriation	-	3,000	-
Transfer from Item 3760-101-3228 per Provision 2	-	-150	-
TOTALS, EXPENDITURES	\$3,800	\$2,850	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3760-101-6029, Budget Act of 2015	3,934	-	-
TOTALS, EXPENDITURES	\$3,934	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,439	\$16,000	\$12,000
Prior Year Balances Available:			
Item 3760-101-6051, Budget Act of 2015 as partially reverted by Item 3760-495, Budget Act of 2018	9,103	-	-
Item 3760-101-6051, Budget Act of 2016	23,465	-	-
TOTALS, EXPENDITURES	\$45,007	\$16,000	\$12,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,600	\$8,600	\$21,215
Prior Year Balances Available:			
Item 3760-101-6083, Budget Act of 2016	23,178	-	-
Item 3761-101-6083, Budget Act of 2015	2,311	-	-
TOTALS, EXPENDITURES	\$34,089	\$8,600	\$21,215
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$53,552	\$45,116
Transfer from Item 3760-101-6088 per Provision 2	-	-600	-
TOTALS, EXPENDITURES	-	\$52,952	\$45,116
8047 California Sea Otter Fund			

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3760 State Coastal Conservancy - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
101 Budget Act appropriation	\$131	\$131	\$165
Transfer from Item 3760-101-8047 per Provision 2	-	-13	-
TOTALS, EXPENDITURES	<u>\$131</u>	<u>\$118</u>	<u>\$165</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$155,587</u>	<u>\$121,174</u>	<u>\$111,321</u>
3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(b)	\$3,800	\$3,636	-
Prior Year Balances Available:			
Fish and Game Code section 2787(b)	13,784	-	3,800
Item 3760-301-0262, Budget Act of 1995	2	-	-
Item 3760-301-0262, Budget Act of 1999	453	-	-
Item 3760-301-0262, Budget Act of 2000	25	-	-
Item 3760-301-0262, Budget Act of 2004	841	-	-
Item 3760-301-0262, Budget Act of 2005	549	-	-
Item 3760-301-0262, Budget Act of 2006	3,000	-	-
Item 3760-301-0262, Budget Act of 2007	574	-	-
Item 3760-301-0262, Budget Act of 2008	999	-	-
Item 3760-301-0262, Budget Act of 2010	1	-	-
Item 3760-301-0262, Budget Act of 2011	2,435	-	-
Item 3760-301-0262, Budget Act of 2012	54	-	-
TOTALS, EXPENDITURES	<u>\$26,517</u>	<u>\$3,636</u>	<u>\$3,800</u>
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-8,953	-	-
NET TOTALS, EXPENDITURES	<u>\$17,564</u>	<u>\$3,636</u>	<u>\$3,800</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,523	-	-
TOTALS, EXPENDITURES	<u>\$4,523</u>	<u>-</u>	<u>-</u>
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to Habitat Conservation Fund)	999	-	-
Item 3760-311-6052, Budget Act of 2009 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	1,142	-	-
Item 3760-311-6052, Budget Act of 2010 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	27	-	-
Item 3760-311-6052, Budget Act of 2011 as reappropriated by Item 3760-493, Budget Act of 2014 (transfer to Habitat Conservation Fund)	2,790	-	-
Item 3760-311-6052, Budget Act of 2012 (transfer to Habitat Conservation Fund)	3,077	-	-
Item 3760-311-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 (transfer to Habitat Conservation Fund)	918	-	-
TOTALS, EXPENDITURES	<u>\$8,953</u>	<u>-</u>	<u>-</u>
8029 Coastal Trust Fund			
APPROPRIATIONS			
Public Resources Code section 31012	\$19,524	-	-
TOTALS, EXPENDITURES	<u>\$19,524</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$50,564</u>	<u>\$3,636</u>	<u>\$3,800</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	<u>\$216,267</u>	<u>\$137,121</u>	<u>\$126,777</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3760 State Coastal Conservancy - Continued

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor’s Budget publication.

FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0593 Coastal Access Account, State Coastal Conservancy Fund^s			
BEGINNING BALANCE	\$2,259	\$2,293	\$2,092
Adjusted Beginning Balance	<u>\$2,259</u>	<u>\$2,293</u>	<u>\$2,092</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund (0593), per Public Resources Code Sec 30620.1	584	597	614
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$597</u>	<u>\$614</u>
Total Resources	<u>\$2,843</u>	<u>\$2,890</u>	<u>\$2,706</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	100	150	150
3760 State Coastal Conservancy (Local Assistance)	450	600	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	48	80
Total Expenditures and Expenditure Adjustments	<u>\$550</u>	<u>\$798</u>	<u>\$830</u>
FUND BALANCE	<u>\$2,293</u>	<u>\$2,092</u>	<u>\$1,876</u>
Reserve for economic uncertainties	2,293	2,092	1,876

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor’s Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	64.0	68.5	67.0	\$6,368	\$6,555	\$4,403
Salary and Other Adjustments	-2.2	-	-	-1,529	1,525	-736
Workload and Administrative Adjustments						
Appropriation from California Sea Otter Fund for Support and Local Assistance						
Various	-	-	-	-	-	3
Proposition 68 Lower-Cost Coastal Accommodation Program						
Various	-	-	-	-	-	130
Proposition 68 West Coyote Hills Conservancy Program						
Various	-	-	-	-	-	55
Proposition 68: Support and Local Assistance						
Conservancy Proj Analyst II	-	-	1.0	-	-	72
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	52
Various	-	-	-	-	-	176
State Operations Funding						
Various	-	-	-	-	-	1,339

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3760 State Coastal Conservancy - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$1,827
Totals, Adjustments	-2.2	-	2.0	\$-1,529	\$1,525	\$1,091
TOTALS, SALARIES AND WAGES	61.8	68.5	69.0	\$4,839	\$8,080	\$5,494

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

3780 Native American Heritage Commission

The California Native American Heritage Commission is charged with the protection and preservation of Native American cultural resources, sacred sites on public land, and Native American burial sites within the state. The Commission facilitates consultation and communication amongst California tribal governments and stakeholders and local, state, and federal agencies as necessary under state law.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2830 Native American Heritage	10.0	19.6	19.6	\$1,807	\$2,967	\$3,537
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.0	19.6	19.6	\$1,807	\$2,967	\$3,537

FUNDING	2017-18*	2018-19*	2019-20*
0001 General Fund		\$1,802	\$3,531
0995 Reimbursements		5	6
TOTALS, EXPENDITURES, ALL FUNDS		\$1,807	\$3,537

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 5097.9-5097.99.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$17	\$-	-	\$17	\$-	-
• Salary Adjustments	76	-	-	77	-	-
• Benefit Adjustments	27	-	-	28	-	-
• Retirement Rate Adjustments	17	-	-	17	-	-
• Miscellaneous Baseline Adjustments	-	75	-	-	-	-
Totals, Other Workload Budget Adjustments	\$137	\$75	-	\$139	\$-	-
Totals, Workload Budget Adjustments	\$137	\$75	-	\$139	\$-	-
Totals, Budget Adjustments	\$137	\$75	-	\$139	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS			
2830 NATIVE AMERICAN HERITAGE			
State Operations:			
0001 General Fund	\$1,802	\$2,886	\$3,531
0995 Reimbursements	5	81	6
Totals, State Operations	\$1,807	\$2,967	\$3,537
TOTALS, EXPENDITURES			
State Operations	1,807	2,967	3,537
Totals, Expenditures	\$1,807	\$2,967	\$3,537

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3780 Native American Heritage Commission - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	8.5	19.6	19.6	\$647	\$1,203	\$1,631
Other Adjustments	1.5	-	-	173	121	122
Net Totals, Salaries and Wages	10.0	19.6	19.6	\$820	\$1,324	\$1,753
Staff Benefits	-	-	-	392	593	727
Totals, Personal Services	10.0	19.6	19.6	\$1,212	\$1,917	\$2,480
OPERATING EXPENSES AND EQUIPMENT				\$595	\$1,050	\$1,057
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,807	\$2,967	\$3,537

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,802	\$2,749	\$3,531
Allocation for Employee Compensation	-	76	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	27	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$1,802	\$2,886	\$3,531
TOTALS, EXPENDITURES	\$1,802	\$2,886	\$3,531
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5	\$81	\$6
TOTALS, EXPENDITURES	\$5	\$81	\$6
Total Expenditures, All Funds, (State Operations)	\$1,807	\$2,967	\$3,537

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	8.5	19.6	19.6	\$647	\$1,203	\$1,631
Salary and Other Adjustments	1.5	-	-	173	121	122
Totals, Adjustments	1.5	-	-	\$173	\$121	\$122
TOTALS, SALARIES AND WAGES	10.0	19.6	19.6	\$820	\$1,324	\$1,753

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3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include: stewardship of natural resources, historic, cultural and archeological sites, and artifacts and structures; provision of interpretive services for park visitors; construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems; and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

Because Parks' programs drive a need for infrastructure investment, Parks has a capital outlay program to support this need. For the specifics on Parks' capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2840	Support of the Department of Parks and Recreation	1,751.1	3,824.6	3,899.6	\$587,291	\$558,279	\$602,157
2850	Division of Boating and Waterways	29.5	57.3	57.3	29,920	37,070	36,673
2855	Local Assistance Grants	-	-	-	262,197	659,179	274,613
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,780.6	3,881.9	3,956.9	\$879,408	\$1,254,528	\$913,443
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$212,024	\$184,859	\$271,878
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				13,128	616	605
0140	California Environmental License Plate Fund				-	189	175
0226	California Tire Recycling Management Fund				1,886	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				4,255	3,730	6,716
0262	Habitat Conservation Fund				3,602	3,500	3,500
0263	Off-Highway Vehicle Trust Fund				98,981	104,546	105,462
0286	Lake Tahoe Conservancy Account				120	120	120
0392	State Parks and Recreation Fund				223,433	263,989	216,245
0449	Winter Recreation Fund				347	347	347
0516	Harbors and Watercraft Revolving Fund				49,285	50,180	57,934
0577	Abandoned Watercraft Abatement Fund				2,750	2,750	2,750
0858	Recreational Trails Fund				55,761	34,250	34,250
0890	Federal Trust Fund				101,706	69,806	69,635
0952	State Park Contingent Fund				4,999	4,999	4,999
0995	Reimbursements				56,046	35,765	37,140
3001	Public Beach Restoration Fund				2,439	1,300	231
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				9,176	4,502	4,502
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				1,000	1,000	1,000
3352	Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3				-	-	15,905
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				26,906	1,006	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				303	233	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				4,963	2,963	7,471
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				1,049	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	483,359	70,884

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3790 Department of Parks and Recreation - Continued

FUNDING	2017-18*	2018-19*	2019-20*
8072 California State Park Enterprise Fund	4,759	-	-
8076 State Parks Protection Fund	490	519	519
TOTALS, EXPENDITURES, ALL FUNDS	\$879,408	\$1,254,528	\$913,443

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq. and Public Resources Code, Division 5, Chapter 1 et seq.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Harbors and Watercraft Revolving Fund and State Parks and Recreation Fund Stabilization	\$-	\$-8,150	-	\$35,747	\$-35,747	-
• Deferred Maintenance Funding	-	-	-	13,000	-	-
• Legislative Investment: City of San Diego, Balboa Park Projects	-	-	-	8,660	-	-
• Wildfire Repair and Reimbursement	-	-	-	7,900	2,800	-
• Legislative Investment: A.J. Padelford Park Expansion	-	-	-	5,000	-	-
• Legislative Investment: Discovery Cube LA Sustainable Park	-	-	-	5,000	-	-
• Legislative Investment: Jackie Robinson Family YMCA Aquatic Center Construction	-	-	-	5,000	-	-
• Legislative Investment: Liberty Station Performing Arts Building	-	-	-	5,000	-	-
• Legislative Investment: Salinas Soccer Complex	-	-	-	5,000	-	-
• Legislative Investment: Jerabek Neighborhood Park ADA Updates	-	-	-	4,000	-	-
• Legislative Investment: McCosker Creek Restoration and Public Access	-	-	-	4,000	-	-
• Public Safety Emergency Response	-	-	-	3,873	-	-
• Legislative Investment: City of Rancho Cucamonga Community Dog Park	-	-	-	3,000	-	-
• Legislative Investment: Crystal Cove Cottage Restoration	-	-	-	2,900	-	-
• Replacement of Emergency Fleet	-	-	-	1,800	-	-
• Administrative Support Staffing	-	-	-	1,740	-	12.0
• Legislative Investment: Galt Walker Park Phase 2	-	-	-	1,700	-	-
• Legislative Investment: Huntington Beach Blufftop Path	-	-	-	1,700	-	-
• Legislative Investment: Department of Parks and Recreation: Oceanography Program	-	-	-	1,500	-	-

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3790 Department of Parks and Recreation - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investment: Dublin Sports Grounds All-Abilities Playground	-	-	-	1,400	-	-
• Legislative Investment: Merced Heights Park	-	-	-	1,370	-	-
• Legislative Investment: LGBTQ Public Spaces	-	-	-	1,100	-	-
• California Museum	-	-	-	1,000	-	-
• Legislative Investment: Costa Mesa Lions Park	-	-	-	1,000	-	-
• Legislative Investment: Colton Area Museum	-	-	-	900	-	-
• Legislative Investment: Buena Park Historic Housing	-	-	-	500	-	-
• Legislative Investment: Colton Playground	-	-	-	500	-	-
• Legislative Investment: Glassel Park Bowtie Parcel	-	-	-	500	-	-
• Legislative Investment: Newport Beach Sculpture Garden	-	-	-	500	-	-
• Legislative Investment: Rancho Bernardo Dog Park	-	-	-	500	-	-
• Legislative Investment: Rhodes Park	-	-	-	500	-	-
• California Indian Heritage Center Staffing	-	-	-	428	-	3.0
• Legislative Investment: West Portal Playground	-	-	-	400	-	-
• Legislative Investments: Pico Rivera Parks and Recreation Facilities	-	-	-	370	-	-
• Legislative Investment: Brook Street Park	-	-	-	300	-	-
• Legislative Investment: Santa Paula Boys and Girls Club	-	-	-	150	-	-
• Digital Migration	-	-	-	125	291	-
• Legislative Investment: Grand Terrace Playground	-	-	-	20	-	-
• Proposition 68: Support and Local Assistance	-	-	-	-	70,136	14.0
• Local Assistance, OHV Trust Fund	-	-	-	-	35,000	-
• Proposition 84: Support Projects	-	-	-	-	4,500	-
• Credit Card Processing Contract	-	-	-	-	4,000	-
• Data Tickets	-	-	-	-	1,075	-
• Oceano Dunes Environmental Compliance	-	-	-	-	815	-
• Proposition 68: Statewide Bond Costs	-	-	-	-	748	5.0
• Public Beach Restoration Projects	-	-	-	-	731	-
• Community Engagement Pilot Programs Scaling	-	-	-	-	519	4.0
• Proposition 12 Statewide Bond Costs	-	-	-	-	52	-
• Resources Agency Technical Proposals: Budget Position Transparency Adjustment	-	-	1,575.7	-	-	1,575.7
Totals, Workload Budget Change Proposals	\$-	\$-8,150	1,575.7	\$128,083	\$84,920	1,613.7
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	570	1,369	-	570	1,369	-
• Adult Use of Marijuana Act: Illegal Cannabis Cultivation Mitigation	-	-	-	-	15,905	53.0
• Salary Adjustments	1,722	4,136	-	1,722	4,136	-
• Benefit Adjustments	798	1,918	-	816	1,963	-
• Retirement Rate Adjustments	517	1,241	-	517	1,241	-
• Miscellaneous Baseline Adjustments	-	-	-	-	2,832	-
• Carryover/Reappropriation	-	19,225	-	-	-	-
• SWCAP	-	-	-	-	-171	-
Totals, Other Workload Budget Adjustments	\$3,607	\$27,889	-	\$3,625	\$27,275	53.0
Totals, Workload Budget Adjustments	\$3,607	\$19,739	1,575.7	\$131,708	\$112,195	1,666.7

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3790 Department of Parks and Recreation - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$3,607	\$19,739	1,575.7	\$131,708	\$112,195	1,666.7

DETAILED EXPENDITURES BY PROGRAM †

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2840	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:				
0001	General Fund	\$202,524	\$141,559	\$211,308
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	13,128	616	605
0140	California Environmental License Plate Fund	-	189	175
0226	California Tire Recycling Management Fund	1,886	-	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	4,255	3,730	6,716
0263	Off-Highway Vehicle Trust Fund	64,700	68,546	69,462
0286	Lake Tahoe Conservancy Account	120	120	120
0392	State Parks and Recreation Fund	205,433	263,989	216,245
0449	Winter Recreation Fund	347	347	347
0516	Harbors and Watercraft Revolving Fund	5,165	5,300	5,301
0858	Recreational Trails Fund	250	250	250
0890	Federal Trust Fund	8,148	8,279	8,108
0952	State Park Contingent Fund	4,999	4,999	4,999
0995	Reimbursements	54,690	28,065	28,940
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	9,176	4,502	4,502
3352	Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3	-	-	15,905
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	906	1,006	956
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	303	233	219
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,963	2,963	7,471
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	1,049	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	23,067	20,009
8072	California State Park Enterprise Fund	4,759	-	-
8076	State Parks Protection Fund	490	519	519
Totals, State Operations		\$587,291	\$558,279	\$602,157
PROGRAM REQUIREMENTS				
2850	DIVISION OF BOATING AND WATERWAYS			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
Totals, State Operations		\$29,920	\$37,070	\$36,673
SUBPROGRAM REQUIREMENTS				
2850010	Division of Boating and Waterways			
State Operations:				
0516	Harbors and Watercraft Revolving Fund	\$20,893	\$21,543	\$21,146

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3790 Department of Parks and Recreation - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0890	Federal Trust Fund	7,827	7,827	7,827
0995	Reimbursements	200	6,700	6,700
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	1,000	1,000	1,000
	Totals, State Operations	<u>\$29,920</u>	<u>\$37,070</u>	<u>\$36,673</u>
	PROGRAM REQUIREMENTS			
2855	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0001	General Fund	\$9,500	\$43,300	\$60,570
0262	Habitat Conservation Fund	3,602	3,500	3,500
0263	Off-Highway Vehicle Trust Fund	34,281	36,000	36,000
0392	State Parks and Recreation Fund	18,000	-	-
0516	Harbors and Watercraft Revolving Fund	23,227	23,337	31,487
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
0858	Recreational Trails Fund	55,511	34,000	34,000
0890	Federal Trust Fund	85,731	53,700	53,700
0995	Reimbursements	1,156	1,000	1,500
3001	Public Beach Restoration Fund	2,439	1,300	231
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,000	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	50,875
	Totals, Local Assistance	<u>\$262,197</u>	<u>\$659,179</u>	<u>\$274,613</u>
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$34,281	\$36,000	\$36,000
0858	Recreational Trails Fund	13,968	9,000	9,000
	Totals, Local Assistance	<u>\$48,249</u>	<u>\$45,000</u>	<u>\$45,000</u>
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0890	Federal Trust Fund	\$25,173	\$12,000	\$12,000
	Totals, Local Assistance	<u>\$25,173</u>	<u>\$12,000</u>	<u>\$12,000</u>
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,727	\$11,837	\$19,237
0890	Federal Trust Fund	1,839	-	-
0995	Reimbursements	1,000	1,000	1,000
	Totals, Local Assistance	<u>\$14,566</u>	<u>\$12,837</u>	<u>\$20,237</u>
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$11,500	\$11,500	\$11,500
0577	Abandoned Watercraft Abatement Fund	2,750	2,750	2,750
	Totals, Local Assistance	<u>\$14,250</u>	<u>\$14,250</u>	<u>\$14,250</u>
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$750
0995	Reimbursements	156	-	500

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3790 Department of Parks and Recreation - Continued

		2017-18*	2018-19*	2019-20*
3001	Public Beach Restoration Fund	2,439	1,300	231
	Totals, Local Assistance	\$2,595	\$1,300	\$1,481
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	Local Assistance:			
0262	Habitat Conservation Fund	\$3,602	\$3,500	\$3,500
0858	Recreational Trails Fund	41,543	25,000	25,000
0890	Federal Trust Fund	53,942	40,000	40,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	460,292	37,000
	Totals, Local Assistance	\$99,087	\$528,792	\$105,500
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	\$-	\$-	\$13,875
	Totals, Local Assistance	\$-	\$-	\$13,875
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$9,500	\$43,300	\$60,570
0392	State Parks and Recreation Fund	18,000	-	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	26,000	-	-
	Totals, Local Assistance	\$53,500	\$43,300	\$60,570
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$4,777	\$1,700	\$1,700
	Totals, Local Assistance	\$4,777	\$1,700	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	617,211	595,349	638,830
	Local Assistance	262,197	659,179	274,613
	Totals, Expenditures	\$879,408	\$1,254,528	\$913,443

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
Other Adjustments	-	1,575.7	1,666.7	-	60,196	69,024
Net Totals, Salaries and Wages	1,780.6	3,881.9	3,956.9	\$129,699	\$221,816	\$228,677
Staff Benefits	-	-	-	119,259	122,709	126,197
Totals, Personal Services	1,780.6	3,881.9	3,956.9	\$248,958	\$344,525	\$354,874

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3790 Department of Parks and Recreation - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
OPERATING EXPENSES AND EQUIPMENT				\$326,303	\$231,375	\$283,732
SPECIAL ITEMS OF EXPENSES				41,950	19,449	224
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$617,211	\$595,349	\$638,830

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - Interdepartmental - Other	\$156	\$-	\$-
Grants and Subventions - Governmental	242,041	659,179	274,613
Other Special Items of Expense	20,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$262,197	\$659,179	\$274,613

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,148	\$124,679	\$176,416
Allocation for Employee Compensation	-	1,722	-
Allocation for Other Post-Employment Benefits	-	570	-
Allocation for Staff Benefits	-	798	-
Section 3.60 Pension Contribution Adjustment	-	517	-
002 Budget Act appropriation	4,137	13,273	26,992
003 Budget Act appropriation	-	-	7,900
005 Budget Act appropriation	2,000	-	-
Prior Year Balances Available:			
Item 3790-001-0001, Budget Act of 2015 as reappropriated by Item 3790-490, Budget Act of 2017	10,528	-	-
Item 3790-001-0001, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2018	49,268	-	-
Item 3790-003-0001, Budget Act of 2017 as reappropriated by Item 3790-490, Budget Act of 2019	12,443	-	-
TOTALS, EXPENDITURES	\$202,524	\$141,559	\$211,308
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$616	\$605
003 Budget Act appropriation	8,124	-	-
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2015	93	-	-
Item 3790-003-0005, Budget Act of 2016	4,045	-	-
TOTALS, EXPENDITURES	\$13,128	\$616	\$605
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	-	-	-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$189	\$175
TOTALS, EXPENDITURES	-	\$189	\$175
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,886	-	-
TOTALS, EXPENDITURES	\$1,886	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,255	\$3,730	\$6,716
TOTALS, EXPENDITURES	\$4,255	\$3,730	\$6,716
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64,580	\$66,559	\$69,062
Allocation for Employee Compensation	-	834	-
Allocation for Other Post-Employment Benefits	-	276	-
Allocation for Staff Benefits	-	387	-
Section 3.60 Pension Contribution Adjustment	-	250	-
002 Budget Act appropriation	120	240	400
TOTALS, EXPENDITURES	\$64,700	\$68,546	\$69,462
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$120	\$120
TOTALS, EXPENDITURES	\$120	\$120	\$120
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$195,485	\$232,526	\$210,245
Allocation for Employee Compensation	-	2,978	-
Allocation for Other Post-Employment Benefits	-	986	-
Allocation for Staff Benefits	-	1,381	-
Carryover/Reappropriation	-	19,225	-
Section 3.60 Pension Contribution Adjustment	-	893	-
002 Budget Act appropriation	-	6,000	6,000
014 Budget Act appropriation (transfer to Off-Highway Vehicle Trust Fund)	(1,000)	(1,000)	(1,000)
015 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,000)	(1,000)	(1,000)
Prior Year Balances Available:			
Item 3790-002-0392 Budget Act of 2017 as reappropriated by Item 3790-490 Budget Act of 2019	6,000	-	-
Item 3790-002-0392, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Act of 2019	3,948	-	-
Totals Available	\$205,433	\$263,989	\$216,245
TOTALS, EXPENDITURES	\$205,433	\$263,989	\$216,245
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$347	\$347	\$347
TOTALS, EXPENDITURES	\$347	\$347	\$347

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,058	\$26,164	\$26,447
Allocation for Employee Compensation	-	324	-
Allocation for Other Post-Employment Benefits	-	107	-
Allocation for Staff Benefits	-	150	-
Section 3.60 Pension Contribution Adjustment	-	98	-
TOTALS, EXPENDITURES	\$26,058	\$26,843	\$26,447
0858 Recreational Trails Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$250	\$250	\$250
TOTALS, EXPENDITURES	\$250	\$250	\$250
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,975	\$16,106	\$15,935
TOTALS, EXPENDITURES	\$15,975	\$16,106	\$15,935
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code section 5009	\$4,999	\$4,999	\$4,999
TOTALS, EXPENDITURES	\$4,999	\$4,999	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$54,890	\$34,765	\$35,640
TOTALS, EXPENDITURES	\$54,890	\$34,765	\$35,640
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resources Code section 5010.6(c)	\$4,502	\$4,502	\$4,502
Prior Year Balances Available:			
Public Resources Code section 5010.6	4,674	-	-
TOTALS, EXPENDITURES	\$9,176	\$4,502	\$4,502
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,000	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$1,000	\$1,000	\$1,000
3352 Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(f)(2)	-	-	\$15,905
TOTALS, EXPENDITURES	-	-	\$15,905
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$1,006	\$956
TOTALS, EXPENDITURES	\$906	\$1,006	\$956
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$303	\$233	\$219
TOTALS, EXPENDITURES	\$303	\$233	\$219
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,963	\$2,963	\$2,971

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
002 Budget Act appropriation	2,000	-	4,500
TOTALS, EXPENDITURES	\$4,963	\$2,963	\$7,471
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3790-001-6052, Budget Act of 2014 as amended by Chapter 1, Statutes of 2015	1,049	-	-
TOTALS, EXPENDITURES	\$1,049	-	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$8,067	\$4,509
002 Budget Act appropriation	-	15,000	15,500
TOTALS, EXPENDITURES	-	\$23,067	\$20,009
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012 as amended by Public Resources Code section 5010.7(b)	4,759	-	-
TOTALS, EXPENDITURES	\$4,759	-	-
8076 State Parks Protection Fund			
APPROPRIATIONS			
004 Budget Act appropriation	\$490	\$519	\$519
TOTALS, EXPENDITURES	\$490	\$519	\$519
Total Expenditures, All Funds, (State Operations)	\$617,211	\$595,349	\$638,830
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,500	\$43,300	\$60,570
TOTALS, EXPENDITURES	\$9,500	\$43,300	\$60,570
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787(a)	\$3,602	\$3,500	\$3,500
TOTALS, EXPENDITURES	\$3,602	\$3,500	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,000	\$36,000	\$36,000
Prior Year Balances Available:			
Item 3790-101-0263, Budget Act of 2015	1,266	-	-
Item 3790-101-0263, Budget Act of 2016	2,015	-	-
TOTALS, EXPENDITURES	\$34,281	\$36,000	\$36,000
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	-	-
TOTALS, EXPENDITURES	\$18,000	-	-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,227	\$31,487	\$31,487
112 Budget Act appropriation (transfer to Abandoned Watercraft Abatement Fund)	(1,750)	(1,750)	(1,750)
113 Budget Act appropriation (transfer to Public Beach Restoration Fund)	(2,439)	(-)	(-)
Totals Available	\$23,227	\$31,487	\$31,487
Unexpended balance, estimated savings	-	-8,150	-
TOTALS, EXPENDITURES	\$23,227	\$23,337	\$31,487
0577 Abandoned Watercraft Abatement Fund			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
101 Budget Act appropriation	\$2,750	\$2,750	\$2,750
TOTALS, EXPENDITURES	<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,750</u>
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$32,000	\$34,000	\$34,000
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2015	400	-	-
Item 3790-101-0858, Budget Act of 2016	23,111	-	-
TOTALS, EXPENDITURES	<u>\$55,511</u>	<u>\$34,000</u>	<u>\$34,000</u>
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$53,700	\$53,700	\$53,700
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2015	8,388	-	-
Item 3790-101-0890, Budget Act of 2016	23,643	-	-
TOTALS, EXPENDITURES	<u>\$85,731</u>	<u>\$53,700</u>	<u>\$53,700</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,156	\$1,000	\$1,500
TOTALS, EXPENDITURES	<u>\$1,156</u>	<u>\$1,000</u>	<u>\$1,500</u>
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,439	\$1,300	\$231
TOTALS, EXPENDITURES	<u>\$2,439</u>	<u>\$1,300</u>	<u>\$231</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	-	-
TOTALS, EXPENDITURES	<u>\$26,000</u>	<u>-</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$460,292	\$50,875
TOTALS, EXPENDITURES	<u>-</u>	<u>\$460,292</u>	<u>\$50,875</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$262,197</u>	<u>\$659,179</u>	<u>\$274,613</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$879,408</u>	<u>\$1,254,528</u>	<u>\$913,443</u>

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FUND CONDITION STATEMENTS †

	2017-18*	2018-19*	2019-20*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$53	\$53	\$53
Adjusted Beginning Balance	<u>\$53</u>	<u>\$53</u>	<u>\$53</u>
Total Resources	\$53	\$53	\$53

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
FUND BALANCE	\$53	\$53	\$53
Reserve for economic uncertainties	53	53	53
0263 Off-Highway Vehicle Trust Fund^S			
BEGINNING BALANCE	\$198,685	\$161,017	\$127,475
Adjusted Beginning Balance	\$198,685	\$161,017	\$127,475
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	15,648	17,000	17,000
4146000 State Beach and Park Service Fees	3,000	3,000	3,000
4150500 Interest Income - Interfund Loans	132	132	132
4151500 Miscellaneous Revenue - Use of Property and Money	1,340	1,340	1,340
4163000 Investment Income - Surplus Money Investments	311	311	311
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	1	1	1
4172800 Parking Violations	53	53	53
Transfers and Other Adjustments			
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	57,754	57,584	56,897
Revenue Transfer From the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund (0263) per Government Code Section 16475	23	12	12
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$79,267	\$80,438	\$79,751
Total Resources	\$277,952	\$241,455	\$207,226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	31	12
3790 Department of Parks and Recreation (State Operations)	64,700	68,546	69,462
3790 Department of Parks and Recreation (Local Assistance)	34,281	36,000	36,000
3790 Department of Parks and Recreation (Capital Outlay)	10,762	1,147	12,819
8880 Financial Information System for California (State Operations)	77	7	-7
9892 Supplemental Pension Payments (State Operations)	-	400	5,720
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,115	7,849	2,696
Total Expenditures and Expenditure Adjustments	\$116,935	\$113,980	\$126,702
FUND BALANCE	\$161,017	\$127,475	\$80,524
Reserve for economic uncertainties	161,017	127,475	80,524
0392 State Parks and Recreation Fund^S			
BEGINNING BALANCE	\$43,325	\$10,396	-\$23,644
Adjusted Beginning Balance	\$43,325	\$10,396	-\$23,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	117,630	121,158	126,343
4151500 Miscellaneous Revenue - Use of Property and Money	18,870	18,370	18,370
4163000 Investment Income - Surplus Money Investments	200	200	200
4171100 Cost Recoveries - Other	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172000 Fines and Forfeitures	2	2	2
4172500 Miscellaneous Revenue	300	300	300
4172800 Parking Violations	1,500	1,500	4,500
Transfers and Other Adjustments			

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-014-0392, Various Budget Acts	-1,000	-1,000	-1,000
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-4,340	-	-
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, Various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, Various Budget Acts	26,649	26,649	26,649
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Revenue and Taxation Code sections 8352.4 and 8352.6	28,464	60,455	68,431
Total Revenues, Transfers, and Other Adjustments	<u>\$190,727</u>	<u>\$230,086</u>	<u>\$246,247</u>
Total Resources	<u>\$234,052</u>	<u>\$240,482</u>	<u>\$222,603</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	104	41
3790 Department of Parks and Recreation (State Operations)	205,433	263,989	216,245
3790 Department of Parks and Recreation (Local Assistance)	18,000	-	-
3790 Department of Parks and Recreation (Capital Outlay)	-	-	228
8880 Financial Information System for California (State Operations)	223	23	-18
9892 Supplemental Pension Payments (State Operations)	-	10	5,685
Total Expenditures and Expenditure Adjustments	<u>\$223,656</u>	<u>\$264,126</u>	<u>\$222,181</u>
FUND BALANCE	<u>\$10,396</u>	<u>-\$23,644</u>	<u>\$422</u>
Reserve for economic uncertainties	10,396	-23,644	422
0449 Winter Recreation Fund^S			
BEGINNING BALANCE	\$510	\$362	\$231
Adjusted Beginning Balance	<u>\$510</u>	<u>\$362</u>	<u>\$231</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	-	78	78
4129200 Other Regulatory Fees	269	166	166
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	2	2	2
4173000 Penalty Assessments - Other	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$275</u>	<u>\$250</u>	<u>\$250</u>
Total Resources	<u>\$785</u>	<u>\$612</u>	<u>\$481</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	347	347	347
9892 Supplemental Pension Payments (State Operations)	-	-	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	76	34	16
Total Expenditures and Expenditure Adjustments	<u>\$423</u>	<u>\$381</u>	<u>\$366</u>
FUND BALANCE	<u>\$362</u>	<u>\$231</u>	<u>\$115</u>
Reserve for economic uncertainties	362	231	115
0516 Harbors and Watercraft Revolving Fund^N			
BEGINNING BALANCE	\$126,528	\$109,301	\$68,235
Adjusted Beginning Balance	<u>\$126,528</u>	<u>\$109,301</u>	<u>\$68,235</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
Revenues:			
4129000 Other Fees and Licenses	26,997	4,364	26,997
4150600 Interest Income - External Loans - Private Sector	5,184	5,178	5,150
4151000 Interest Income - Other Loans	4,870	4,685	4,439
4163000 Investment Income - Surplus Money Investments	232	232	232
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	333	333	333
4171690 External Revenue - Other	20	20	20
4172220 Fines & Penalties - External - Private Sector	5	5	5
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	-1,750	-1,750	-1,750
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3790-113-0516, Various Budget Acts	-2,439	-	-
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	-	6,000
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	28,630	23,103	6,605
Total Revenues, Transfers, and Other Adjustments	\$52,082	\$26,170	\$38,031
Total Resources	\$178,610	\$135,471	\$106,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	-	12	5
2740 Department of Motor Vehicles (State Operations)	5,317	2,764	5,226
3110 Special Resources Programs (State Operations)	625	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,008	3,122	3,126
3790 Department of Parks and Recreation (State Operations)	26,058	26,843	26,447
3790 Department of Parks and Recreation (Local Assistance)	23,227	23,337	31,487
3790 Department of Parks and Recreation (Capital Outlay)	625	457	2,682
3840 Delta Protection Commission (State Operations)	181	259	259
3860 Department of Water Resources (State Operations)	900	500	-
8570 Department of Food and Agriculture (State Operations)	5,125	6,108	6,120
8880 Financial Information System for California (State Operations)	47	4	-5
9892 Supplemental Pension Payments (State Operations)	-	200	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,072	3,131	1,738
Total Expenditures and Expenditure Adjustments	\$69,309	\$67,236	\$78,075
FUND BALANCE	\$109,301	\$68,235	\$28,191
Reserve for economic uncertainties	109,301	68,235	28,191
0577 Abandoned Watercraft Abatement Fund^S			
BEGINNING BALANCE	\$588	\$588	\$588
Adjusted Beginning Balance	\$588	\$588	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	1,750	1,750	1,750
Revenue Transfer From the State Parks and Recreation Fund (0392) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-015-0392, Various Budget Acts	1,000	1,000	1,000
Total Revenues, Transfers, and Other Adjustments	\$2,750	\$2,750	\$2,750
Total Resources	\$3,338	\$3,338	\$3,338

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3790 Department of Parks and Recreation - Continued

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	9,176	4,502	4,502
Total Expenditures and Expenditure Adjustments	<u>\$9,176</u>	<u>\$4,502</u>	<u>\$4,502</u>
FUND BALANCE	<u>\$11,737</u>	<u>\$7,235</u>	<u>\$2,733</u>
Reserve for economic uncertainties	11,737	7,235	2,733
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund^S			
BEGINNING BALANCE	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
Adjusted Beginning Balance	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
Total Resources	<u>\$3,457</u>	<u>\$2,347</u>	<u>\$1,257</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	1,000	1,000	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	110	90	110
Total Expenditures and Expenditure Adjustments	<u>\$1,110</u>	<u>\$1,090</u>	<u>\$1,110</u>
FUND BALANCE	<u>\$2,347</u>	<u>\$1,257</u>	<u>\$147</u>
Reserve for economic uncertainties	2,347	1,257	147
3352 Cannabis Tax Fund - Department of Parks and Recreation - Allocation 3^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund – Department of Parks and Recreation – Allocation 3 (3352) per Revenue and Taxation Code Section 34019(f)(2)	-	-	15,905
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$15,905</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$15,905</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	15,905
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$15,905</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
8072 California State Park Enterprise Fund^N			
BEGINNING BALANCE	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
Adjusted Beginning Balance	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
Total Resources	<u>\$7,335</u>	<u>\$2,576</u>	<u>\$2,576</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	4,759	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,759</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$2,576</u>	<u>\$2,576</u>	<u>\$2,576</u>
Reserve for economic uncertainties	2,576	2,576	2,576
8076 State Parks Protection Fund^N			
BEGINNING BALANCE	<u>\$1,343</u>	<u>\$1,239</u>	<u>\$1,021</u>
Adjusted Beginning Balance	<u>\$1,343</u>	<u>\$1,239</u>	<u>\$1,021</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	14	14
4171620 External Revenue - Intrastate	200	200	200
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	<u>\$400</u>	<u>\$414</u>	<u>\$414</u>

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3790 Department of Parks and Recreation - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Total Resources	\$1,743	\$1,653	\$1,435
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	490	519	519
7730 Franchise Tax Board (State Operations)	14	14	14
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	98	86
Total Expenditures and Expenditure Adjustments	<u>\$504</u>	<u>\$632</u>	<u>\$624</u>
FUND BALANCE	\$1,239	\$1,021	\$811
Reserve for economic uncertainties	1,239	1,021	811

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor’s Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Baseline Positions	1,780.6	2,306.2	2,290.2	\$129,699	\$161,620	\$159,653
Salary and Other Adjustments	-	-	53.0	-	5,858	10,846
Workload and Administrative Adjustments						
Administrative Support Staffing						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	80
Accounting Officer (Spec)	-	-	3.0	-	-	169
Assoc Accounting Analyst	-	-	4.0	-	-	272
Assoc Govtl Program Analyst	-	-	2.0	-	-	129
Sr Accounting Officer (Spec)	-	-	2.0	-	-	129
Temporary Help	-	-	-	-	-	56
California Indian Heritage Center Staffing						
Park Maint Worker I	-	-	1.0	-	-	45
Peace Officer (Ranger)	-	-	2.0	-	-	124
Community Engagement Pilot Programs Scaling						
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	160
State Park Interpreter I	-	-	2.0	-	-	170
Oceano Dunes Environmental Compliance						
Various	-	-	-	-	-	317
Proposition 12 Statewide Bond Costs						
Various	-	-	-	-	-	35
Proposition 68: Statewide Bond Costs						
Accounting Administrator I (Spec)	-	-	1.0	-	-	83
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Info Tech Spec III	-	-	1.0	-	-	53
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	88
Various	-	-	-	-	-	50
Proposition 68: Support and Local Assistance						
Accounting Administrator I (Spec)	-	-	1.0	-	-	81
Accounting Administrator I (Supvr)	-	-	1.0	-	-	81

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Assoc Park & Recr Spec	-	-	9.0	-	-	650
Staff Park & Recr Spec	-	-	2.0	-	-	163
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	51
Various	-	-	-	-	-	849
Resources Agency Technical Proposals: Budget Position Transparency Adjustment						
Various	-	1,575.7	1,575.7	-	54,338	54,338
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	1,575.7	1,613.7	\$-	\$54,338	\$58,301
Totals, Adjustments	-	1,575.7	1,666.7	\$-	\$60,196	\$69,024
TOTALS, SALARIES AND WAGES	1,780.6	3,881.9	3,956.9	\$129,699	\$221,816	\$228,677

† Fiscal year 2017-18 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2017-18 ending fund balance will be reflected as a prior year adjustment in the 2020-21 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

The system consists of 280 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 343 miles of coastline, 991 miles of lake, reservoir and river footage, 15,000 campsites and alternative camping facilities, and 5,300 miles of motorized and non-motorized trails.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects				
0000208	Angel Island SP: East Garrison Mooring Field		620	-	-
	Working Drawings		38	-	-
	Construction		582	-	-
0000209	Angel Island SP: Immigration Station Hospital Rehabilitation		-	662	2,290
	Construction		-	662	2,290
0000211	California Indian Museum		-	-	1,133
	Preliminary Plans		-	-	1,133
0000213	Carnegie SVRA: Road Reconstruction		1,555	-	6,617
	Working Drawings		359	-	-
	Construction		1,196	-	6,617
0000217	Donner Memorial SP: Enhance Museum		69	-	-
	Construction		69	-	-
0000220	Fort Ord Dunes SP: New Campground		290	-	22,372
	Working Drawings		290	-	-
	Construction		-	-	22,372
0000221	Habitat Conservation: Proposed Additions		7,962	1,000	1,000
	Acquisition		7,962	1,000	1,000
0000225	Leo Carrillo SP: Steelhead Trout Barrier Removal		148	33	-
	Construction		148	33	-
0000226	Los Angeles SHP: Site Development		2	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Construction	2	-	-
0000227	MacKerricher SP: Replace Water Treatment System	-	2,891	-
	Preliminary Plans	-	417	-
	Working Drawings	-	251	-
	Construction	-	2,223	-
0000228	Malibu Creek SP: Restore Sepulveda	400	-	-
	Construction	400	-	-
0000229	Marshall Gold Discovery SHP: Park Improvements	1,190	-	-
	Construction	1,190	-	-
0000230	McArthur-Burney Falls Memorial SP: Ramp and Boarding Float Replacement	5	-	671
	Preliminary Plans	5	-	-
	Working Drawings	-	-	53
	Construction	-	-	618
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	653	-	-
	Construction	653	-	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	30	-	95
	Preliminary Plans	30	-	-
	Working Drawings	-	-	95
0000235	Old Town San Diego SHP: Building Demolition	-	2	7,342
	Construction	-	2	7,342
0000237	San Elijo SB: Replace Main Lifeguard Tower	20	229	4,765
	Construction	20	229	4,762
	Equipment	-	-	3
0000238	Silverwood Lake SRA: Nature Center	115	380	-
	Construction	115	380	-
0000239	South Yuba River SP: Historic Covered Bridge	-	6,706	-
	Working Drawings	-	159	-
	Construction	-	6,547	-
0000241	Southern California Opportunity Purchase	24	-	3,006
	Acquisition	24	-	3,006
0000633	Statewide: SP System Acquisition Program	10	44	453
	Acquisition	10	44	453
0000694	Gaviota SP: Main Water Supply Upgrades	-	199	142
	Preliminary Plans	-	199	-
	Working Drawings	-	-	142
0000696	Malibu Creek SP: New Stokes Creek Bridge	60	457	233
	Preliminary Plans	60	82	-
	Working Drawings	-	375	233
0000697	Torrey Pines SNR: Sewer and Utility Modernization	181	15	434
	Preliminary Plans	181	15	199
	Working Drawings	-	-	235
0000698	Mendocino Headlands SP: Big River Watershed Restoration	961	-	728
	Preliminary Plans	34	-	-
	Working Drawings	199	-	-
	Construction	728	-	728
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	423
	Working Drawings	-	-	423
0000700	McArthur-Burney Falls Memorial SP: Group Camp Development	62	1,294	-
	Preliminary Plans	62	-	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Working Drawings	-	92	-
	Construction	-	1,202	-
0000754	Hollister Hills SVRA: Waterline Expansion	-	-	1,367
	Working Drawings	-	-	62
	Construction	-	-	1,305
0000764	Border Field SP: Public Use Improvements	-	-	228
	Working Drawings	-	-	228
0000765	McGrath SB: Campground Relocation and Wetlands Restoration	-	-	1,302
	Working Drawings	-	-	1,302
0000912	El Capitan SB: Entrance Improvements	-	-	4,072
	Working Drawings	-	-	378
	Construction	-	-	3,694
0000914	Prairie City SVRA: Initial Erosion Control	-	298	-
	Working Drawings	-	298	-
0000915	Statewide: Minor Capital Outlay Program	-	-	379
	Minor Projects	-	-	379
0001033	Malakoff Diggins SHP: Solar Panel Generator	-	44	552
	Working Drawings	-	44	-
	Construction	-	-	552
0001445	Lake Del Valle SRA: Boat Ramp Replacement	-	139	940
	Preliminary Plans	-	7	-
	Working Drawings	-	132	-
	Construction	-	-	940
0001446	Mendocino Headlands SP: Big River Boat Launch	-	169	-
	Preliminary Plans	-	14	-
	Working Drawings	-	155	-
0001447	San Luis Reservoir SRA: San Luis Creek Ramp Replacement and Parking Improvement	-	147	-
	Preliminary Plans	-	12	-
	Working Drawings	-	135	-
0001449	Candlestick SRA: Yosemite Slough (North) - Public Use Improvements	5,390	-	-
	Preliminary Plans	25	-	-
	Construction	5,365	-	-
0001450	Calaveras Big Trees: Caltrans Mitigation Campsite Relocation	-	-	1,865
	Working Drawings	-	-	100
	Construction	-	-	1,765
0001451	Lake Oroville SRA: Bidwell Canyon Gold Flat Campground	-	131	1,299
	Preliminary Plans	-	40	-
	Working Drawings	-	91	-
	Construction	-	-	1,299
0001452	Oceano Dunes SVRA: Grand Avenue Lifeguard Tower	-	150	-
	Preliminary Plans	-	4	-
	Working Drawings	-	146	-
0001453	Pismo SB: Entrance Kiosk Replacement	-	153	-
	Preliminary Plans	-	17	-
	Working Drawings	-	136	-
0001454	Ocotillo Wells SVRA: Holmes Camp Water System Upgrade	-	216	1,186
	Preliminary Plans	-	107	-
	Working Drawings	-	109	-

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3790 Department of Parks and Recreation - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
2860	CAPITAL OUTLAY Projects			
	Construction	-	-	1,186
0001455	Hungry Valley SVRA: 4X4 Obstacle Course Improvements	-	116	451
	Preliminary Plans	-	74	-
	Working Drawings	-	42	-
	Construction	-	-	451
0001456	Hollister Hills SVRA: Martin Ranch Acquisition	5,000	-	-
	Acquisition	5,000	-	-
0001457	Ocotillo Wells SVRA: Holly Corporation Acquisition	3,500	-	-
	Acquisition	3,500	-	-
0001467	Statewide: DBW Minor Program	-	2	674
	Minor Projects	-	2	674
0001468	Statewide: VEP Minor Program	-	4	763
	Minor Projects	-	4	763
0003192	Ocotillo Wells SVRA: Auto Shop Addition	-	106	-
	Preliminary Plans	-	1	-
	Working Drawings	-	105	-
0003193	Anza Borrego SP: Acquisition	-	1,656	-
	Acquisition	-	1,656	-
0003194	Oceano Dunes SVRA: Le Sage Bridge Replacement	-	108	97
	Preliminary Plans	-	108	-
	Working Drawings	-	-	97
0003195	Los Angeles SHP: Soil Remediation	-	105	-
	Preliminary Plans	-	105	-
0003196	R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications	-	320	181
	Preliminary Plans	-	320	-
	Working Drawings	-	-	181
0003197	Picacho SRA: Park Power System Upgrade	-	-	200
	Study	-	-	200
0004005	Fort Ross SHP: Cultural Trail Center	-	852	2,506
	Preliminary Plans	-	537	-
	Working Drawings	-	315	-
	Construction	-	-	2,506
0004006	California Indian Heritage Center	-	-	200,000
	Preliminary Plans	-	-	4,690
	Working Drawings	-	-	4,690
	Construction	-	-	190,620
0005029	Colusa-Sacramento River SRA: Boat Launch	-	-	397
	Preliminary Plans	-	-	397
0005276	Fort Ross SHP: Visitor and Educational Improvements	-	-	3,992
	Preliminary Plans	-	-	3,992
TOTALS, EXPENDITURES, ALL PROJECTS		\$28,247	\$18,628	\$274,155
FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$-	\$100,706	\$6,834
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	420	1,081	4,765
0262	Habitat Conservation Fund	7,962	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	10,762	1,147	12,819
0392	State Parks and Recreation Fund	-	-	228

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3790 Department of Parks and Recreation - Continued

FUNDING		2017-18*	2018-19*	2019-20*
0516	Harbors and Watercraft Revolving Fund	625	457	2,682
0890	Federal Trust Fund	11	2,235	-
0952	State Park Contingent Fund	5,390	-	100,000
0995	Reimbursements	1,160	891	3,639
3312	Natural Resources and Parks Preservation Fund	-	-100,000	100,000
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	10	872	5,775
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	1,907	10,239	36,413
TOTALS, EXPENDITURES, ALL FUNDS		\$28,247	\$18,628	\$274,155

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	-	\$6,834
311	Budget Act appropriation (transfer to the Natural Resources and Parks Preservation Fund)	-	100,000	-
Prior Year Balances Available:				
	Item 3790-301-0001, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	3,554	-
Totals Available		-	\$103,554	\$6,834
Unexpended balance, estimated savings		-	-2,848	-
TOTALS, EXPENDITURES		-	\$100,706	\$6,834
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$852	\$4,765
Prior Year Balances Available:				
	Item 3790-301-0005, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2012, and 2017, and as reverted by Item 3790-496, Budget Act of 2006	100	-	-
	Item 3790-301-0005, Budget Act of 2005 as reappropriated by Item 3790-491, BAs of 2006 thru 2012, and 2017, Item 3790-493, BA of 2008, and as reverted by Item 3790-495, BA of 2007, and Item 3790-496, BA of 2018	300	-	-
	Item 3790-301-0005, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, 2017, and 2018	20	4,994	-
Totals Available		\$420	\$5,846	\$4,765
Unexpended balance, estimated savings		-	-4,765	-
TOTALS, EXPENDITURES		\$420	\$1,081	\$4,765
0262 Habitat Conservation Fund				
Prior Year Balances Available:				
	Fish and Game Code section 2787(a)	7,962	1,000	1,000
TOTALS, EXPENDITURES		\$7,962	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$8,500	\$945	\$12,819
Prior Year Balances Available:				
	Item 3790-301-0263, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2016, and as reverted by Item 3790-496, Budget Act of 2014	383	3,006	-
	Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012, 2013, 2014, 2015, 2016, 2017, and 2018, and as reverted by Item 3790-496, BA of 2013	-	6,617	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
Item 3790-301-0263, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Act of 2016, and as reverted by Item 3790-497, Budget Act of 2014 and Item 3790-496, Budget Act of 2018	683	-	-
Item 3790-301-0263, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	1,196	1,367	-
Item 3790-301-0263, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,086	-
Item 3790-301-0263, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	396	-
Totals Available	\$10,762	\$13,417	\$12,819
Unexpended balance, estimated savings	-	-10,990	-
Balance available in subsequent years	-	-1,280	-
TOTALS, EXPENDITURES	\$10,762	\$1,147	\$12,819
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$228
Prior Year Balances Available:			
Item 3790-301-0392, BA of 2017 as reappropriated by Item 3790-491, BAs of 2018 and 2019, and as reverted by Item 3790-496, BA of 2018	-	228	-
Totals Available	-	\$228	\$228
Unexpended balance, estimated savings	-	-228	-
TOTALS, EXPENDITURES	-	-	\$228
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$422	\$2,682
Prior Year Balances Available:			
Item 3790-301-0516, Budget Act of 2014	5	-	-
Item 3790-301-0516, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as reverted by Item 3790-496, Budget Act of 2018	38	53	-
Item 3790-301-0516, Budget Act of 2016 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	582	618	-
Item 3790-301-0516, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2018	-	1,155	-
Totals Available	\$625	\$2,248	\$2,682
Unexpended balance, estimated savings	-	-1,345	-
Balance available in subsequent years	-	-446	-
TOTALS, EXPENDITURES	\$625	\$457	\$2,682
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,656	-
Prior Year Balances Available:			
Item 3790-301-0890, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018	11	579	-
Totals Available	\$11	\$2,235	-
TOTALS, EXPENDITURES	\$11	\$2,235	-
0952 State Park Contingent Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,390	\$190	-
Chapter 51, Statutes of 2018	-	100,000	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	-	100,000
Totals Available	\$5,390	\$100,190	\$100,000
Balance available in subsequent years	-	-100,190	-
TOTALS, EXPENDITURES	\$5,390	-	\$100,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,160	\$891	\$3,639
TOTALS, EXPENDITURES	\$1,160	\$891	\$3,639
3312 Natural Resources and Parks Preservation Fund			
APPROPRIATIONS			
Chapter 51, Statutes of 2018	-	\$100,000	-
Prior Year Balances Available:			
Chapter 51, Statutes of 2018	-	-	100,000
Totals Available	-	\$100,000	\$100,000
Balance available in subsequent years	-	-100,000	-
TOTALS, EXPENDITURES	-	-	\$100,000
Less funding provided by General Fund	-	-100,000	-
NET TOTALS, EXPENDITURES	-	-\$100,000	\$100,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$4,393	\$5,775
Prior Year Balances Available:			
Item 3790-301-6029, Budget Act of 2013 as reappropriated by Item 3790-491, Budget Acts of 2017 and 2018	-	1,133	-
Item 3790-301-6029, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Act of 2018	10	497	-
Item 3790-301-6029, Budget Act of 2017	-	1,302	-
Totals Available	\$10	\$7,325	\$5,775
Unexpended balance, estimated savings	-	-3,088	-
Balance available in subsequent years	-	-3,365	-
TOTALS, EXPENDITURES	\$10	\$872	\$5,775
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$7,111	\$36,413
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2010 as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2017, and 2018	1,295	380	-
Item 3790-301-6051, Budget Act of 2011 as reappropriated by Item 3790-491, Budget Acts of 2012 and 2017	300	-	-
Item 3790-301-6051, Budget Act of 2012 as partially reverted by Item 3790-496, Budget Act of 2014	69	-	-
Item 3790-301-6051, Budget Act of 2013	2	-	-
Item 3790-301-6051, Budget Act of 2014 as reappropriated by Item 3790-491, Budget Acts of 2015, 2016, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	-	26,937	-
Item 3790-301-6051, Budget Act of 2015 as reappropriated by Item 3790-491, Budget Acts of 2016, 2017, and 2018, and as partially reverted by Item 3790-496, Budget Act of 2018	241	4,265	-
Item 3790-301-6051, Budget Act of 2016 as reappropriated by Item 3790-490, Budget Acts of 2017 and 2018, and as reverted by Item 3790-496, Budget Act of 2018	-	375	-
Item 3790-301-6051, Budget Act of 2017 as reappropriated by Item 3790-491, Budget Act of 2017, and as partially reverted by Item 3790-496, Budget Act of 2018	-	7,178	-
Totals Available	\$1,907	\$46,246	\$36,413
Unexpended balance, estimated savings	-	-34,886	-
Balance available in subsequent years	-	-1,121	-
TOTALS, EXPENDITURES	\$1,907	\$10,239	\$36,413
Total Expenditures, All Funds, (Capital Outlay)	\$28,247	\$18,628	\$274,155

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3810 Santa Monica Mountains Conservancy

The Santa Monica Mountains Conservancy acquires, restores, and consolidates lands in the Santa Monica Mountains, Rim of the Valley Trail Corridor, Upper Los Angeles River Watershed, and watersheds of Santa Monica Bay for park, recreation, and conservation purposes. The Conservancy may:

- Lease, rent, sell, transfer, or exchange lands for park purposes.
- Award grants or interest free loans to state and local agencies to purchase or restore park, recreation, conservation, or buffer-zone areas to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the environment.
- Implement programs to improve access from the inner city areas surrounding the Conservancy, thereby providing recreational opportunities for all residents.
- Manage the Rim of the Valley Trail Corridor recreational trail.
- Plans for restoration, recreation, and conservation projects for the Los Angeles River and Upper Los Angeles River Watershed.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2940	Santa Monica Mountains Conservancy	4.6	4.9	6.9	\$1,446	\$1,313	\$3,919
2945	Local Assistance Grants	-	-	-	17,557	84,731	24,820
2955	Capital Outlay	-	-	-	357	455	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.6	4.9	6.9	\$19,360	\$86,499	\$28,739
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$3,500	\$-	\$15,350
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				117	-	-
0140	California Environmental License Plate Fund				478	457	457
0941	Santa Monica Mountains Conservancy Fund				44	421	200
0995	Reimbursements				92	132	1,632
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				350	306	19
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				-121	114	81
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				304	1,831	87
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				14,596	49,263	1,938
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	33,975	8,975
TOTALS, EXPENDITURES, ALL FUNDS					\$19,360	\$86,499	\$28,739

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Section 33000 et seq.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Woolsey Fire Restoration and Recovery	\$-	\$-	-	\$15,000	\$-	2.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3810 Santa Monica Mountains Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investments: Tujunga Greenbelt Park	-	-	-	300	-	-
• Legislative Investments: Sycamore Pocket Park	-	-	-	50	-	-
• Proposition 68: Support and Local Assistance	-	-	-	-	8,975	-
• Reimbursement Authority Increase	-	-	-	-	1,500	-
• Santa Monica Mountains Conservancy Fund	-	-	-	-	200	-
• Resources Agency Technical Proposals: Environmental Education Program	-	-	-	-	100	-
• Resources Agency Technical Proposals: Proposition 50 Local Assistance Grant Program	-	-	-	-	81	-
• Resources Agency Technical Proposals: Proposition 40 Local Assistance Grant Program	-	-	-	-	19	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,350	\$10,875	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	6	-	-	6	-
• Salary Adjustments	-	20	-	-	20	-
• Benefit Adjustments	-	8	-	-	9	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Carryover/Reappropriation	-	47,441	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-176	-	-	-176	-
Totals, Other Workload Budget Adjustments	\$-	\$47,304	-	\$-	\$-136	-
Totals, Workload Budget Adjustments	\$-	\$47,304	-	\$15,350	\$10,739	2.0
Totals, Budget Adjustments	\$-	\$47,304	-	\$15,350	\$10,739	2.0

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2940	SANTA MONICA MOUNTAINS CONSERVANCY			
State Operations:				
0001	General Fund	\$-	\$-	\$2,500
0140	California Environmental License Plate Fund	478	337	337
0995	Reimbursements	92	132	232
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	54	82	87
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	822	162	163
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	600	600
Totals, State Operations		\$1,446	\$1,313	\$3,919
PROGRAM REQUIREMENTS				
2945	LOCAL ASSISTANCE GRANTS			
Local Assistance:				
0001	General Fund	\$3,500	\$-	\$12,850
0140	California Environmental License Plate Fund	-	120	120
0941	Santa Monica Mountains Conservancy Fund	-	421	200
0995	Reimbursements	-	-	1,400
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	19
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	29	114	81
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	254	1,600	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3810 Santa Monica Mountains Conservancy - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	13,774	49,101	1,775
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	33,375	8,375
Totals, Local Assistance	\$17,557	\$84,731	\$24,820
PROGRAM REQUIREMENTS			
2955 CAPITAL OUTLAY			
Capital Outlay:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$117	\$-	\$-
0941 Santa Monica Mountains Conservancy Fund	44	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	350	306	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-150	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-4	149	-
Totals, Capital Outlay	\$357	\$455	\$-
TOTALS, EXPENDITURES			
State Operations	1,446	1,313	3,919
Local Assistance	17,557	84,731	24,820
Capital Outlay	357	455	-
Totals, Expenditures	\$19,360	\$86,499	\$28,739

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4.9	4.9	4.9	\$470	\$486	\$486
Other Adjustments	-0.3	-	2.0	1	20	422
Net Totals, Salaries and Wages	4.6	4.9	6.9	\$471	\$506	\$908
Staff Benefits	-	-	-	192	240	1,175
Totals, Personal Services	4.6	4.9	6.9	\$663	\$746	\$2,083
OPERATING EXPENSES AND EQUIPMENT				\$632	\$567	\$1,836
SPECIAL ITEMS OF EXPENSES				151	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,446	\$1,313	\$3,919

2 Local Assistance	<u>Expenditures</u>		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$17,507	\$84,731	\$24,820
Other Special Items of Expense	50	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,557	\$84,731	\$24,820

3 Capital Outlay	<u>Expenditures</u>		
	2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous	\$357	\$455	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$357	\$455	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3810 Santa Monica Mountains Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,500
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$2,500</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$478	\$494	\$337
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Contracted Fiscal Services Funding Removal	-	-176	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	<u>\$478</u>	<u>\$337</u>	<u>\$337</u>
TOTALS, EXPENDITURES	<u>\$478</u>	<u>\$337</u>	<u>\$337</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$92	\$132	\$232
TOTALS, EXPENDITURES	<u>\$92</u>	<u>\$132</u>	<u>\$232</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$74	\$87
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$54</u>	<u>\$82</u>	<u>\$87</u>
TOTALS, EXPENDITURES	<u>\$54</u>	<u>\$82</u>	<u>\$87</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$822	\$150	\$163
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	<u>\$822</u>	<u>\$162</u>	<u>\$163</u>
TOTALS, EXPENDITURES	<u>\$822</u>	<u>\$162</u>	<u>\$163</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$600	\$600
TOTALS, EXPENDITURES	<u>-</u>	<u>\$600</u>	<u>\$600</u>
Total Expenditures, All Funds, (State Operations)	<u>\$1,446</u>	<u>\$1,313</u>	<u>\$3,919</u>
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,500	-	\$12,850
TOTALS, EXPENDITURES	<u>\$3,500</u>	<u>-</u>	<u>\$12,850</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

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3810 Santa Monica Mountains Conservancy - Continued

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	-	\$120	\$120
Totals Available	-	\$120	\$120
TOTALS, EXPENDITURES	-	\$120	\$120
0941 Santa Monica Mountains Conservancy Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$200	\$200
Prior Year Balances Available:			
Item 3810-101-0941, Budget Act of 2016	-	21	-
Item 3810-101-0941, Budget Act of 2017	-	200	-
Totals Available	-	\$421	\$200
TOTALS, EXPENDITURES	-	\$421	\$200
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$1,400
TOTALS, EXPENDITURES	-	-	\$1,400
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$19
TOTALS, EXPENDITURES	-	-	\$19
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$81
Prior Year Balances Available:			
Item 3810-101-6031, Budget Act of 2016	29	114	-
Totals Available	\$29	\$114	\$81
TOTALS, EXPENDITURES	\$29	\$114	\$81
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-101-6051, Budget Act of 2016	254	637	-
Item 3810-101-6051, Budget Act of 2017	-	963	-
Totals Available	\$254	\$1,600	-
TOTALS, EXPENDITURES	\$254	\$1,600	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,050	\$1,775
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	10,792	-	-
Prior Year Balances Available:			
Item 3810-101-6083, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	2,132	2,888	-
Item 3810-101-6083, Budget Act of 2016	850	1,680	-
Item 3810-101-6083, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017 and as reappropriated by Item 3810-490, Budget Act of 2018	-	40,483	-
Totals Available	\$13,774	\$49,101	\$1,775
TOTALS, EXPENDITURES	\$13,774	\$49,101	\$1,775
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$33,375	\$8,375
TOTALS, EXPENDITURES	-	\$33,375	\$8,375
Total Expenditures, All Funds, (Local Assistance)	\$17,557	\$84,731	\$24,820

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3810 Santa Monica Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3810-301-0005, Budget Act of 2015	117	-	-
Totals Available	\$117	-	-
TOTALS, EXPENDITURES	\$117	-	-
0941 Santa Monica Mountains Conservancy Fund			
Prior Year Balances Available:			
Item 3810-301-0941, Budget Act of 2015	44	-	-
Totals Available	\$44	-	-
TOTALS, EXPENDITURES	\$44	-	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3810-301-6029, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	350	306	-
Totals Available	\$350	\$306	-
TOTALS, EXPENDITURES	\$350	\$306	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3810-301-6031, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	-150	-	-
Totals Available	-\$150	-	-
TOTALS, EXPENDITURES	-\$150	-	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3810-301-6051, Budget Act of 2015 as reappropriated by Item 3810-490, Budget Act of 2018	-4	149	-
Totals Available	-\$4	\$149	-
TOTALS, EXPENDITURES	-\$4	\$149	-
Total Expenditures, All Funds, (Capital Outlay)	\$357	\$455	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$19,360	\$86,499	\$28,739

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4.9	4.9	4.9	\$470	\$486	\$486
Salary and Other Adjustments	-0.3	-	-	1	20	20
Workload and Administrative Adjustments						
Proposition 68: Support and Local Assistance						
Various	-	-	-	-	-	177
Reimbursement Authority Increase						
Various	-	-	-	-	-	69
Woolsey Fire Restoration and Recovery						
Assoc Govtl Program Analyst	-	-	1.0	-	-	65
Conservancy Proj Mgr	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$402
Totals, Adjustments	-0.3	-	2.0	\$1	\$20	\$422

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3810 Santa Monica Mountains Conservancy - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
TOTALS, SALARIES AND WAGES	4.6	4.9	6.9	\$471	\$506	\$908

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3820 San Francisco Bay Conservation and Development Commission

The San Francisco Bay Conservation and Development Commission is a state planning and regulatory agency with regional authority. Its mission is to protect and enhance San Francisco Bay and to encourage the Bay's responsible and productive use for this and future generations. The Commission authored and maintains the San Francisco Bay Plan and relies on it, the McAteer-Petris Act, and other regulatory authority to maximize public access to the Bay and minimize Bay fill. The Commission issues permits for filling, dredging, and development projects within the Bay, along the Bay shoreline, and within salt ponds and certain managed wetlands adjacent to the Bay. The Commission also implements the Suisun Marsh Preservation Act of 1977. By state statute, the Commission develops and implements the federal Coastal Zone Management Act's program for the Bay and exercises authority over federal activities otherwise not subject to state control. The Commission leads the ongoing multi-agency regional effort to address the impacts of sea level rise and climate change on the Bay and its environs. Funding for these efforts to address climate change is derived mainly from federal grants and other agreements, contracts, and reimbursements.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2980 Bay Conservation and Development	43.2	35.5	39.5	\$6,950	\$12,309	\$10,509
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	43.2	35.5	39.5	\$6,950	\$12,309	\$10,509
FUNDING		2017-18*		2018-19*		2019-20*
0001 General Fund		\$5,634		\$9,152		\$6,264
0914 Bay Fill Clean-Up and Abatement Fund		99		322		493
0995 Reimbursements		1,169		1,883		1,911
3228 Greenhouse Gas Reduction Fund		48		952		1,841
TOTALS, EXPENDITURES, ALL FUNDS		\$6,950		\$12,309		\$10,509

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.2, Section 66600 et seq.; and Public Resources Code, Division 19 (beginning with Section 29000).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Relocation to Bay Area Metro Center	\$-	\$-	-	\$159	\$-	-
• Cap and Trade Expenditure Plan: Coastal Resilience - Regional Shoreline Adaptation Plan	-	-	-	-	1,841	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$159	\$1,841	4.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	38	-	-	38	-	-
• Salary Adjustments	139	-	-	139	-	-
• Benefit Adjustments	53	-	-	54	-	-
• Retirement Rate Adjustments	34	-	-	34	-	-
• Carryover/Reappropriation	-	452	-	-	-	-
• Miscellaneous Baseline Adjustments	-39	-	-	-39	-	-
Totals, Other Workload Budget Adjustments	\$225	\$452	-	\$226	\$-	-
Totals, Workload Budget Adjustments	\$225	\$452	-	\$385	\$1,841	4.0
Totals, Budget Adjustments	\$225	\$452	-	\$385	\$1,841	4.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3820 San Francisco Bay Conservation and Development Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2980	BAY CONSERVATION AND DEVELOPMENT			
State Operations:				
0001	General Fund	\$5,634	\$9,152	\$6,264
0914	Bay Fill Clean-Up and Abatement Fund	99	322	493
0995	Reimbursements	1,169	1,883	1,911
3228	Greenhouse Gas Reduction Fund	48	452	1,841
Totals, State Operations		\$6,950	\$11,809	\$10,509
Local Assistance:				
3228	Greenhouse Gas Reduction Fund	\$-	\$500	\$-
Totals, Local Assistance		\$-	\$500	\$-
TOTALS, EXPENDITURES				
State Operations		6,950	11,809	10,509
Local Assistance		-	500	-
Totals, Expenditures		\$6,950	\$12,309	\$10,509

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	33.5	35.5	35.5	\$3,135	\$3,144	\$3,226
Other Adjustments	9.7	-	4.0	385	139	1,037
Net Totals, Salaries and Wages	43.2	35.5	39.5	\$3,520	\$3,283	\$4,263
Staff Benefits	-	-	-	1,671	2,050	2,509
Totals, Personal Services	43.2	35.5	39.5	\$5,191	\$5,333	\$6,772
OPERATING EXPENSES AND EQUIPMENT				\$1,759	\$6,476	\$3,737
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,950	\$11,809	\$10,509
2 Local Assistance						
				2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental				\$-	\$500	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$500	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,634	\$8,927	\$6,264
Allocation for Employee Compensation	-	139	-
Allocation for Other Post-Employment Benefits	-	38	-
Allocation for Staff Benefits	-	53	-
Contracted Fiscal Services Funding Removal	-	-39	-
Section 3.60 Pension Contribution Adjustment	-	34	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3820 San Francisco Bay Conservation and Development Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Totals Available	<u>\$5,634</u>	<u>\$9,152</u>	<u>\$6,264</u>
TOTALS, EXPENDITURES	<u>\$5,634</u>	<u>\$9,152</u>	<u>\$6,264</u>
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$322	\$493
Totals Available	<u>\$99</u>	<u>\$322</u>	<u>\$493</u>
TOTALS, EXPENDITURES	<u>\$99</u>	<u>\$322</u>	<u>\$493</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,169	\$1,883	\$1,911
TOTALS, EXPENDITURES	<u>\$1,169</u>	<u>\$1,883</u>	<u>\$1,911</u>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,841
Per Provision 1 of Item 3760-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	48	-	-
Prior Year Balances Available:			
Per Provision 1 of Item 3760-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	452	-
Totals Available	<u>\$48</u>	<u>\$452</u>	<u>\$1,841</u>
TOTALS, EXPENDITURES	<u>\$48</u>	<u>\$452</u>	<u>\$1,841</u>
Total Expenditures, All Funds, (State Operations)	<u>\$6,950</u>	<u>\$11,809</u>	<u>\$10,509</u>
2 LOCAL ASSISTANCE			
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$500</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$6,950</u>	<u>\$12,309</u>	<u>\$10,509</u>

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0914 Bay Fill Clean-Up and Abatement Fund^N			
BEGINNING BALANCE	\$1,263	\$1,445	\$1,453
Adjusted Beginning Balance	<u>\$1,263</u>	<u>\$1,445</u>	<u>\$1,453</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	21	21
4172220 Fines & Penalties - External - Private Sector	283	230	230
4172240 Fines and Penalties - External - Other	-	100	100
Total Revenues, Transfers, and Other Adjustments	<u>\$304</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	<u>\$1,567</u>	<u>\$1,796</u>	<u>\$1,804</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	99	322	493
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	21	25
Total Expenditures and Expenditure Adjustments	<u>\$122</u>	<u>\$343</u>	<u>\$518</u>
FUND BALANCE	<u>\$1,445</u>	<u>\$1,453</u>	<u>\$1,286</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3820 San Francisco Bay Conservation and Development Commission - Continued

	2017-18*	2018-19*	2019-20*
Reserve for economic uncertainties	1,445	1,453	1,286

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	33.5	35.5	35.5	\$3,135	\$3,144	\$3,226
Salary and Other Adjustments	9.7	-	-	385	139	139
Workload and Administrative Adjustments						
Cap and Trade Expenditure Plan: Coastal Resilience - Regional Shoreline Adaptation Plan						
Assoc Landscape Architect (Spec)	-	-	1.0	-	-	114
Coastal Program Analyst III	-	-	1.0	-	-	88
Environmental Scientist	-	-	1.0	-	-	84
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	97
Various	-	-	-	-	-	515
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$898
Totals, Adjustments	9.7	-	4.0	\$385	\$139	\$1,037
TOTALS, SALARIES AND WAGES	43.2	35.5	39.5	\$3,520	\$3,283	\$4,263

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

Established in 1999, the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy's mission is to acquire and manage public lands to provide open space, low-impact recreational uses, educational uses, water conservation and watershed improvement, wildlife and habitat restoration and protection, and preserve the San Gabriel Mountains and the San Gabriel and Lower Los Angeles Rivers, and their tributaries, consistent with existing and adopted river and flood control projects for the protection of life and property.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
2990	San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	4.3	4.8	6.8	\$5,754	\$84,980	\$27,488
3000	Capital Outlay	-	-	-	740	3,676	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4.3	4.8	6.8	\$6,494	\$88,656	\$27,488
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$-	\$19,000	\$-
0140	California Environmental License Plate Fund				469	430	430
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				743	2,469	175
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				835	238	469
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				-410	1,421	1,580
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,857	56,412	12,429
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	8,686	12,405
TOTALS, EXPENDITURES, ALL FUNDS					\$6,494	\$88,656	\$27,488

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.8, Section 32600 et seq.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68: Conservancy Specified Purposes	\$-	\$-	-	\$-	\$6,602	1.0
• Proposition 68: Protection or Enhancement of the Los Angeles River Watershed and its Tributaries	-	-	-	-	5,792	-
• Extension of Liquidation, Reversion, and Appropriation of Propositions 1, 50, and 84	-	-	-	-	3,606	-
• Resources Agency Technical Proposals: Ecosystem, Watershed Protection and Restoration	-	-	-	-	2,322	-
• Resources Agency Technical Proposals: New Appropriation of Reverted Proposition 50 Balance	-	-	-	-	334	-
• Position to Support Lower Los Angeles River Recreation and Park District Implementation	-	-	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$18,656	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	6	-	-	6	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Transfer from Item 0540-101-0001 per Provision 3	19,000	-	-	-	-	-
• Salary Adjustments	-	20	-	-	20	-
• Benefit Adjustments	-	7	-	-	7	-
• Retirement Rate Adjustments	-	5	-	-	5	-
• Carryover/Reappropriation	-	59,677	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-63	-	-	-63	-
Totals, Other Workload Budget Adjustments	\$19,000	\$59,652	-	\$-	\$-25	-
Totals, Workload Budget Adjustments	\$19,000	\$59,652	-	\$-	\$18,631	2.0
Totals, Budget Adjustments	\$19,000	\$59,652	-	\$-	\$18,631	2.0

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
2990	SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$469	\$430	\$430
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	165	175	175
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	163	5	102
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	100	104	104
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	197	207	429
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	441	723
Totals, State Operations		\$1,094	\$1,362	\$1,963
Local Assistance:				
0001	General Fund	\$-	\$19,000	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	168	367
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	-	1,476
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	4,660	56,205	12,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	8,245	11,682
Totals, Local Assistance		\$4,660	\$83,618	\$25,525
PROGRAM REQUIREMENTS				
3000	CAPITAL OUTLAY			
Capital Outlay:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$578	\$2,294	\$-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	672	65	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-510	1,317	-
Totals, Capital Outlay		\$740	\$3,676	\$-
TOTALS, EXPENDITURES				
State Operations		1,094	1,362	1,963
Local Assistance		4,660	83,618	25,525
Capital Outlay		740	3,676	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2017-18*	2018-19*	2019-20*
Totals, Expenditures	\$6,494	\$88,656	\$27,488

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	4.8	4.8	4.8	\$322	\$340	\$340
Other Adjustments	-0.5	-	2.0	-9	20	100
Net Totals, Salaries and Wages	4.3	4.8	6.8	\$313	\$360	\$440
Staff Benefits	-	-	-	171	264	299
Totals, Personal Services	4.3	4.8	6.8	\$484	\$624	\$739
OPERATING EXPENSES AND EQUIPMENT				\$538	\$738	\$1,224
SPECIAL ITEMS OF EXPENSES				72	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,094	\$1,362	\$1,963

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$4,660	\$83,618	\$25,525
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,660	\$83,618	\$25,525

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous	\$740	\$3,676	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$740	\$3,676	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$469	\$480	\$430
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Contracted Fiscal Services Funding Removal	-	-63	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$469	\$430	\$430
TOTALS, EXPENDITURES	\$469	\$430	\$430
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Prop 40)	\$165	\$169	\$175
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$165	\$175	\$175

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$165	\$175	\$175
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$163	\$5	\$102
Totals Available	<u>\$163</u>	<u>\$5</u>	<u>\$102</u>
TOTALS, EXPENDITURES	\$163	\$5	\$102
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$102	\$104
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	<u>\$100</u>	<u>\$104</u>	<u>\$104</u>
TOTALS, EXPENDITURES	\$100	\$104	\$104
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$201	\$429
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$197</u>	<u>\$207</u>	<u>\$429</u>
TOTALS, EXPENDITURES	\$197	\$207	\$429
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$430	\$723
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>-</u>	<u>\$441</u>	<u>\$723</u>
TOTALS, EXPENDITURES	-	\$441	\$723
Total Expenditures, All Funds, (State Operations)	\$1,094	\$1,362	\$1,963
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
Transfer from Item 0540-101-0001 per Provision 3	-	\$19,000	-
Totals Available	<u>-</u>	<u>\$19,000</u>	<u>-</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$367
Prior Year Balances Available:			
Item 3825-101-6031, Budget Act of 2016	-	168	-
Totals Available	<u>-</u>	<u>\$168</u>	<u>\$367</u>
TOTALS, EXPENDITURES	-	\$168	\$367
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,476
Totals Available	<u>-</u>	<u>-</u>	<u>\$1,476</u>
TOTALS, EXPENDITURES	-	-	\$1,476
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy - Continued

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,000
101 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	7,152	-	-
Prior Year Balances Available:			
Item 3825-101-6083, Budget Act of 2015	-415	-	-
Item 3825-101-6083, Budget Act of 2016	-2,077	4,357	-
Item 3825-101-6083, Budget Act of 2017 as reappropriated by Item 3825-490, Budget Act of 2018	-	51,848	-
Totals Available	\$4,660	\$56,205	\$12,000
TOTALS, EXPENDITURES	\$4,660	\$56,205	\$12,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$8,245	\$11,682
TOTALS, EXPENDITURES	-	\$8,245	\$11,682
Total Expenditures, All Funds, (Local Assistance)	\$4,660	\$83,618	\$25,525
3 CAPITAL OUTLAY			
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$372	-
Prior Year Balances Available:			
Item 3825-301-6029, Budget Act of 2015	578	-	-
Item 3825-301-6029, Budget Act of 2016	-	1,922	-
Totals Available	\$578	\$2,294	-
TOTALS, EXPENDITURES	\$578	\$2,294	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3825-301-6031, Budget Act of 2015	672	65	-
Totals Available	\$672	\$65	-
TOTALS, EXPENDITURES	\$672	\$65	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3825-301-6051, Budget Act of 2015	-510	1,317	-
Totals Available	-\$510	\$1,317	-
TOTALS, EXPENDITURES	-\$510	\$1,317	-
Total Expenditures, All Funds, (Capital Outlay)	\$740	\$3,676	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$6,494	\$88,656	\$27,488

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	4.8	4.8	4.8	\$322	\$340	\$340
Salary and Other Adjustments	-0.5	-	-	-9	20	20
Workload and Administrative Adjustments						
Position to Support Lower Los Angeles River Recreation and Park District Implementation						
Conservancy Proj Mgr	-	-	1.0	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy -
Continued**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Proposition 68: Conservancy Specified Purposes						
Staff Svcs Mgr I	-	-	1.0	-	-	80
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$80
Totals, Adjustments	-0.5	-	2.0	\$-9	\$20	\$100
TOTALS, SALARIES AND WAGES	4.3	4.8	6.8	\$313	\$360	\$440

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3830 San Joaquin River Conservancy

The mission of the San Joaquin River Conservancy is to acquire, preserve, manage, and promote access to lands within the flood plain on both sides of the San Joaquin River from Friant Dam to Highway 99.

Specific activities are to:

- Implement the San Joaquin River Parkway Master Plan, a 22-mile regional greenspace and wildlife corridor along both sides of the river extending from Friant Dam to Highway 99, with an interconnected trail system and recreational and educational features.
- Acquire approximately 5,900 acres from willing sellers.
- Operate and manage lands for public enjoyment consistent with the protection of natural resources.
- Protect, enhance, and restore riparian and riverine habitat and ecological diversity.
- Provide for multi-benefit water quality, water supply, ecosystem and watershed protection and restoration.
- Facilitate the development of the parkway, garner public support, and secure its future.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3050	San Joaquin River Conservancy	2.7	2.5	2.5	\$639	\$718	\$718
3060	Capital Outlay	-	-	-	-	3,000	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2.7	2.5	2.5	\$639	\$3,718	\$718
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$65	\$-	\$-
0104	San Joaquin River Conservancy Fund				70	116	116
0140	California Environmental License Plate Fund				295	346	346
0995	Reimbursements				-	3,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				177	204	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				32	52	243
TOTALS, EXPENDITURES, ALL FUNDS					\$639	\$3,718	\$718

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.5 (commencing with Section 32500).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$2	-	\$-	\$2	-
• Salary Adjustments	-	9	-	-	9	-
• Benefit Adjustments	-	3	-	-	3	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Carryover/Reappropriation	-	2,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$2,016	-	\$-	\$16	-
Totals, Workload Budget Adjustments	\$-	\$2,016	-	\$-	\$16	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3830 San Joaquin River Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$2,016	-	\$-	\$16	-

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3050	SAN JOAQUIN RIVER CONSERVANCY			
State Operations:				
0001	General Fund	\$65	\$-	\$-
0104	San Joaquin River Conservancy Fund	70	116	116
0140	California Environmental License Plate Fund	295	346	346
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	177	204	13
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	32	52	243
Totals, State Operations		\$639	\$718	\$718
PROGRAM REQUIREMENTS				
3060	CAPITAL OUTLAY			
Capital Outlay:				
0995	Reimbursements	-	3,000	-
Totals, Capital Outlay		\$-	\$3,000	\$-
TOTALS, EXPENDITURES				
State Operations		639	718	718
Capital Outlay		-	3,000	-
Totals, Expenditures		\$639	\$3,718	\$718

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	2.5	2.5	2.5	\$158	\$164	\$164
Other Adjustments	0.2	-	-	40	9	9
Net Totals, Salaries and Wages	2.7	2.5	2.5	\$198	\$173	\$173
Staff Benefits	-	-	-	115	103	103
Totals, Personal Services	2.7	2.5	2.5	\$313	\$276	\$276
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES						
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$639	\$718	\$718
3 Capital Outlay						
Expenditures						
				2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous				\$-	\$3,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				\$-	\$3,000	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3830 San Joaquin River Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
Prior Year Balances Available:			
Control Section 6.10, Budget Act of 2016	65	-	-
Totals Available	<u>\$65</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$65</u>	<u>-</u>	<u>-</u>
0104 San Joaquin River Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$116	\$116
Totals Available	<u>\$70</u>	<u>\$116</u>	<u>\$116</u>
TOTALS, EXPENDITURES	<u>\$70</u>	<u>\$116</u>	<u>\$116</u>
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$295	\$336	\$346
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$295</u>	<u>\$346</u>	<u>\$346</u>
TOTALS, EXPENDITURES	<u>\$295</u>	<u>\$346</u>	<u>\$346</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$198	\$13
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$177</u>	<u>\$204</u>	<u>\$13</u>
TOTALS, EXPENDITURES	<u>\$177</u>	<u>\$204</u>	<u>\$13</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$52	\$243
Totals Available	<u>\$32</u>	<u>\$52</u>	<u>\$243</u>
TOTALS, EXPENDITURES	<u>\$32</u>	<u>\$52</u>	<u>\$243</u>
Total Expenditures, All Funds, (State Operations)	<u>\$639</u>	<u>\$718</u>	<u>\$718</u>
3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$3,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$3,000</u>	<u>-</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$0</u>	<u>\$3,000</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Capital Outlay)	<u>\$639</u>	<u>\$3,718</u>	<u>\$718</u>

FUND CONDITION STATEMENTS

2017-18* 2018-19* 2019-20*

0104 San Joaquin River Conservancy Fund^s

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3830 San Joaquin River Conservancy - Continued

	2017-18*	2018-19*	2019-20*
BEGINNING BALANCE	\$2,065	\$2,165	\$2,213
Prior Year Adjustments	14	-	-
Adjusted Beginning Balance	<u>\$2,079</u>	<u>\$2,165</u>	<u>\$2,213</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	178	178	178
Total Revenues, Transfers, and Other Adjustments	<u>\$178</u>	<u>\$178</u>	<u>\$178</u>
Total Resources	<u>\$2,257</u>	<u>\$2,343</u>	<u>\$2,391</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	70	116	116
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	14	12
Total Expenditures and Expenditure Adjustments	<u>\$92</u>	<u>\$130</u>	<u>\$128</u>
FUND BALANCE	<u>\$2,165</u>	<u>\$2,213</u>	<u>\$2,263</u>
Reserve for economic uncertainties	2,165	2,213	2,263

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	2.5	2.5	2.5	\$158	\$164	\$164
Salary and Other Adjustments	0.2	-	-	40	9	9
Totals, Adjustments	<u>0.2</u>	<u>-</u>	<u>-</u>	<u>\$40</u>	<u>\$9</u>	<u>\$9</u>
TOTALS, SALARIES AND WAGES	2.7	2.5	2.5	\$198	\$173	\$173

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3835 Baldwin Hills Conservancy

The Baldwin Hills Conservancy was established in 2000 to acquire open space and manage public lands within the Baldwin Hills area and to provide recreation, restoration, and protection of wildlife habitat for the public's enjoyment and educational experience.

Specific agency responsibilities are to:

- Approve the Baldwin Hills Park Master Plan.
- Undertake site improvement projects, regulate public access, construct new facilities as needed for outdoor recreation, nature appreciation and natural resource protection.
- Prioritize and implement acquisition of additional recreational and open space land within the Baldwin Hills area.
- Provide recreational, open space, wildlife habitat restoration and protection of lands for educational use within the area.
- Conduct the necessary planning activities for the area.
- Approve conservancy funded projects that advance the policies and priorities set forth by the enabling statute.
- Develop and coordinate a program of resource stewardship for optimum recreational and natural resource value based on the needs of the surrounding community.
- Provide for the public's enjoyment, and enhance recreational and educational experiences on public lands in a manner consistent with the protection of lands and resources in the area.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3090	Baldwin Hills Conservancy	5.0	5.0	5.0	\$914	\$14,382	\$3,315
3100	Capital Outlay	-	-	-	2,975	4,438	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5.0	5.0	5.0	\$3,889	\$18,820	\$3,315
FUNDING					2017-18*	2018-19*	2019-20*
0140	California Environmental License Plate Fund				\$352	\$375	\$375
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				2,172	9,090	135
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,020	1,618	110
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				345	6,502	1,411
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	1,235	1,284
TOTALS, EXPENDITURES, ALL FUNDS					\$3,889	\$18,820	\$3,315

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.7, Section 32550 et seq.
 Public Resources Code, Section 5096.650 (b)
 Public Resources Code, Section 75060 (d)(2)
 Water Code, Section 79731(a)

DETAILED BUDGET ADJUSTMENTS

		2018-19*			2019-20*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments							
Workload Budget Change Proposals							

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3835 Baldwin Hills Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Proposition 68: Local Assistance and Support Appropriations	\$-	\$-	-	\$-	\$1,284	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,284	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	4	-	-	4	-
• Salary Adjustments	-	14	-	-	14	-
• Benefit Adjustments	-	5	-	-	5	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Carryover/Reappropriation	-	14,854	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$14,880	-	\$-	\$26	-
Totals, Workload Budget Adjustments	\$-	\$14,880	-	\$-	\$1,310	-
Totals, Budget Adjustments	\$-	\$14,880	-	\$-	\$1,310	-

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3090	BALDWIN HILLS CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$352	\$375	\$375
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	113	135	135
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	104	110	110
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	87	111	111
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	135	184
Totals, State Operations		\$656	\$866	\$915
Local Assistance:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$-	\$6,025	\$-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	258	6,391	1,300
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,100	1,100
Totals, Local Assistance		\$258	\$13,516	\$2,400
PROGRAM REQUIREMENTS				
3100	CAPITAL OUTLAY			
Capital Outlay:				
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$2,059	\$2,930	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	916	1,508	-
Totals, Capital Outlay		\$2,975	\$4,438	\$-
TOTALS, EXPENDITURES				
State Operations		656	866	915
Local Assistance		258	13,516	2,400
Capital Outlay		2,975	4,438	-
Totals, Expenditures		\$3,889	\$18,820	\$3,315

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3835 Baldwin Hills Conservancy - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	5.0	5.0	5.0	\$341	\$479	\$423
Other Adjustments	-	-	-	5	14	198
Net Totals, Salaries and Wages	5.0	5.0	5.0	\$346	\$493	\$621
Staff Benefits	-	-	-	188	141	108
Totals, Personal Services	5.0	5.0	5.0	\$534	\$634	\$729
OPERATING EXPENSES AND EQUIPMENT				\$122	\$232	\$186
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$656	\$866	\$915

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental		\$258	\$13,516
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$258	\$13,516	\$2,400

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous	\$2,975	\$4,438	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,975	\$4,438	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$352	\$365	\$375
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$352	\$375	\$375
TOTALS, EXPENDITURES	\$352	\$375	\$375
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$129	\$135
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$113	\$135	\$135
TOTALS, EXPENDITURES	\$113	\$135	\$135
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$104	\$104	\$110
Allocation for Employee Compensation	-	3	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3835 Baldwin Hills Conservancy - Continued

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$104	\$110	\$110
TOTALS, EXPENDITURES	\$104	\$110	\$110
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	\$107	\$111
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$87	\$111	\$111
TOTALS, EXPENDITURES	\$87	\$111	\$111
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$135	\$184
TOTALS, EXPENDITURES	-	\$135	\$184
Total Expenditures, All Funds, (State Operations)	\$656	\$866	\$915
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-101-6029, Budget Act of 2016	-	6,025	-
Totals Available	-	\$6,025	-
TOTALS, EXPENDITURES	-	\$6,025	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$1,300
Prior Year Balances Available:			
Item 3835-101-6083, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	258	391	-
Item 3835-101-6083, Budget Act of 2016	-	2,000	-
Item 3835-101-6083, Budget Act of 2017	-	2,000	-
Totals Available	\$258	\$6,391	\$1,300
TOTALS, EXPENDITURES	\$258	\$6,391	\$1,300
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,100	\$1,100
TOTALS, EXPENDITURES	-	\$1,100	\$1,100
Total Expenditures, All Funds, (Local Assistance)	\$258	\$13,516	\$2,400
3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3835-301-6029, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	2,059	2,930	-
Totals Available	\$2,059	\$2,930	-
TOTALS, EXPENDITURES	\$2,059	\$2,930	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3835 Baldwin Hills Conservancy - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3835-301-6051, Budget Act of 2014 as reappropriated by Item 3835-490, Budget Act of 2017	85	414	-
Item 3835-301-6051, Budget Act of 2015 as reappropriated by Item 3835-490, Budget Act of 2018	831	1,094	-
Totals Available	\$916	\$1,508	-
TOTALS, EXPENDITURES	\$916	\$1,508	-
Total Expenditures, All Funds, (Capital Outlay)	\$2,975	\$4,438	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$3,889	\$18,820	\$3,315

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	5.0	5.0	5.0	\$341	\$479	\$423
Salary and Other Adjustments	-	-	-	5	14	14
Workload and Administrative Adjustments						
Proposition 68: Local Assistance and Support Appropriations						
Various	-	-	-	-	-	184
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$184
Totals, Adjustments	-	-	-	\$5	\$14	\$198
TOTALS, SALARIES AND WAGES	5.0	5.0	5.0	\$346	\$493	\$621

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3840 Delta Protection Commission

The mission of the Delta Protection Commission is to protect, maintain, enhance, and enrich the overall quality of the Delta environment and economy, with a focus on agriculture, recreation, and natural resources, while remaining mindful of the importance of the Delta to all Californians. The Commission ensures orderly, balanced conservation and development of Delta land resources and provides a forum for Delta residents to engage in decisions regarding actions to recognize and enhance the unique cultural, recreational, and agricultural resources of the Delta. The Commission identifies and makes recommendations on methods of preserving the Delta as an evolving place and promotes Delta legacy communities, regional economic sustainability, and emergency response preparedness.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3130 Delta Protection	7.5	6.0	6.0	\$1,411	\$2,082	\$1,960
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.5	6.0	6.0	\$1,411	\$2,082	\$1,960

	2017-18*	2018-19*	2019-20*
FUNDING			
0140 California Environmental License Plate Fund	\$1,230	\$1,719	\$1,520
0516 Harbors and Watercraft Revolving Fund	181	259	259
0890 Federal Trust Fund	-	-	1
0995 Reimbursements	-	104	180
TOTALS, EXPENDITURES, ALL FUNDS	\$1,411	\$2,082	\$1,960

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 19.5 (commencing with Section 29700).
 Public Resources Code, Division 5, Chapter 12 (commencing with Section 5852).

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• National Heritage Area Management Plan	\$-	\$-	-	\$-	\$200	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$200	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	7	-	-	7	-
• Control Section 1.50: Reimbursement Augmentation	-	22	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	99	-
• Salary Adjustments	-	36	-	-	36	-
• Benefit Adjustments	-	13	-	-	14	-
• Retirement Rate Adjustments	-	8	-	-	8	-
Totals, Other Workload Budget Adjustments	\$-	\$86	-	\$-	\$164	-
Totals, Workload Budget Adjustments	\$-	\$86	-	\$-	\$364	-
Totals, Budget Adjustments	\$-	\$86	-	\$-	\$364	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3840 Delta Protection Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3130	DELTA PROTECTION			
State Operations:				
0140	California Environmental License Plate Fund	\$1,230	\$1,719	\$1,520
0516	Harbors and Watercraft Revolving Fund	181	259	259
0890	Federal Trust Fund	-	-	1
0995	Reimbursements	-	104	180
Totals, State Operations		\$1,411	\$2,082	\$1,960
TOTALS, EXPENDITURES				
State Operations		1,411	2,082	1,960
Totals, Expenditures		\$1,411	\$2,082	\$1,960

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	6.0	6.0	6.0	\$632	\$664	\$664
Other Adjustments	1.5	-	-	86	36	36
Net Totals, Salaries and Wages	7.5	6.0	6.0	\$718	\$700	\$700
Staff Benefits	-	-	-	337	286	287
Totals, Personal Services	7.5	6.0	6.0	\$1,055	\$986	\$987
OPERATING EXPENSES AND EQUIPMENT				\$356	\$1,096	\$973
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,411	\$2,082	\$1,960

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,230	\$1,659	\$1,520
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$1,230	\$1,719	\$1,520
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$181	\$255	\$259
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$181	\$259	\$259
TOTALS, EXPENDITURES	\$181	\$259	\$259
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3840 Delta Protection Commission - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	-	-	\$1
TOTALS, EXPENDITURES	-	-	\$1
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$104	\$180
TOTALS, EXPENDITURES	-	\$104	\$180
Total Expenditures, All Funds, (State Operations)	\$1,411	\$2,082	\$1,960

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	6.0	6.0	6.0	\$632	\$664	\$664
Salary and Other Adjustments	1.5	-	-	86	36	36
Totals, Adjustments	1.5	-	-	\$86	\$36	\$36
TOTALS, SALARIES AND WAGES	7.5	6.0	6.0	\$718	\$700	\$700

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy

The mission of the San Diego River Conservancy is to achieve the goals of the San Diego River Conservancy Act by implementing five six major programs: Land Conservation, Recreation and Education, Preserve Natural/Cultural Resources, Water Quality and Natural Flood Conveyance, Organizational Capacity and Reach, and the San Diego Rivers Watershed Consortium. This mission will be accomplished in part by building, with our partners, a San Diego River Park and hiking trail stretching from the headwaters in Julian to the Pacific Ocean and creating advisory panels to assist in restoring and enhancing three nearby rivers from their headlands to the Pacific Ocean - the Otay River, Sweetwater River and Tijuana River. These programs foster collaboration among governments and nonprofit organizations, and leverage grant funding to achieve an array of conservation objectives.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3140 San Diego River Conservancy	3.0	3.2	3.2	\$3,354	\$8,151	\$3,555
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.2	3.2	\$3,354	\$8,151	\$3,555
FUNDING				2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund				\$376	\$336	\$336
0995 Reimbursements				52	1,000	1,000
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				2,926	6,765	119
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	50	2,100
TOTALS, EXPENDITURES, ALL FUNDS				\$3,354	\$8,151	\$3,555

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22.9, Sections 32630-32658.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68: Local Assistance Funding	\$-	\$-	-	\$-	\$2,000	-
• Proposition 68: State-Ops Funding	-	-	-	-	100	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,100	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	4	-	-	4	-
• Retirement Rate Adjustments	-	2	-	-	2	-
• Carryover/Reappropriation	-	2,586	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-80	-	-	-80	-
Totals, Other Workload Budget Adjustments	\$-	\$2,526	-	\$-	\$-60	-
Totals, Workload Budget Adjustments	\$-	\$2,526	-	\$-	\$2,040	1.0
Totals, Budget Adjustments	\$-	\$2,526	-	\$-	\$2,040	1.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS				
3140	SAN DIEGO RIVER CONSERVANCY			
	State Operations:			
0140	California Environmental License Plate Fund	\$375	\$336	\$336
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	113	119	119
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	50	100
	Totals, State Operations	\$488	\$505	\$555
	Local Assistance:			
0140	California Environmental License Plate Fund	\$1	\$-	\$-
0995	Reimbursements	52	1,000	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,813	6,646	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	2,000
	Totals, Local Assistance	\$2,866	\$7,646	\$3,000
	TOTALS, EXPENDITURES			
	State Operations	488	505	555
	Local Assistance	2,866	7,646	3,000
	Totals, Expenditures	\$3,354	\$8,151	\$3,555

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
1 State Operations	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	2.2	3.2	2.2	\$126	\$182	\$132
Other Adjustments	0.8	-	1.0	95	11	111
Net Totals, Salaries and Wages	3.0	3.2	3.2	\$221	\$193	\$243
Staff Benefits	-	-	-	121	207	207
Totals, Personal Services	3.0	3.2	3.2	\$342	\$400	\$450
OPERATING EXPENSES AND EQUIPMENT				\$146	\$105	\$105
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$488	\$505	\$555

	Expenditures		
2 Local Assistance	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$2,866	\$7,646	\$3,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,866	\$7,646	\$3,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$402	\$336
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	2	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Allocation for Staff Benefits	-	3	-
Contracted Fiscal Services Funding Removal	-	-80	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$375</u>	<u>\$336</u>	<u>\$336</u>
TOTALS, EXPENDITURES	<u>\$375</u>	<u>\$336</u>	<u>\$336</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$113	\$119
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	<u>\$113</u>	<u>\$119</u>	<u>\$119</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50	\$100
TOTALS, EXPENDITURES	<u>-</u>	<u>\$50</u>	<u>\$100</u>
Total Expenditures, All Funds, (State Operations)	<u>\$488</u>	<u>\$505</u>	<u>\$555</u>
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1	-	-
TOTALS, EXPENDITURES	<u>\$1</u>	<u>-</u>	<u>-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52	\$1,000	\$1,000
TOTALS, EXPENDITURES	<u>\$52</u>	<u>\$1,000</u>	<u>\$1,000</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$4,060	-
Prior Year Balances Available:			
Item 3845-101-6083, Budget Act of 2015 as reappropriated by Item 3845-490, Budget Act of 2018	349	1,050	-
Item 3845-101-6083, Budget Act of 2016	2,464	1,536	-
Totals Available	<u>\$2,813</u>	<u>\$6,646</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,813</u>	<u>\$6,646</u>	<u>-</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$2,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$2,866</u>	<u>\$7,646</u>	<u>\$3,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$3,354</u>	<u>\$8,151</u>	<u>\$3,555</u>

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	2.2	3.2	2.2	\$126	\$182	\$132

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3845 San Diego River Conservancy - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Salary and Other Adjustments	0.8	-	-	95	11	11
Workload and Administrative Adjustments						
Proposition 68: State-Ops Funding						
Various	-	-	1.0	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$100
Totals, Adjustments	0.8	-	1.0	\$95	\$11	\$111
TOTALS, SALARIES AND WAGES	3.0	3.2	3.2	\$221	\$193	\$243

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3180 Coachella Valley Mountains Conservancy	3.8	3.6	3.6	\$776	\$9,507	\$3,567
3190 Capital Outlay	-	-	-	994	9,688	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.8	3.6	3.6	\$1,770	\$19,195	\$3,567
FUNDING				2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$56	\$509	\$4
0140 California Environmental License Plate Fund				336	349	349
0995 Reimbursements				50	96	96
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				16	495	16
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				1,000	9,653	60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				312	8,093	1,042
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	-	2,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,770	\$19,195	\$3,567

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Proposition 68: Local Assistance Grant Program	\$-	\$-	-	\$-	\$2,000	-
• Resources Agency Technical Proposals: Shift of Proposition 12 and 40 Program Delivery to Local Assistance	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2,000	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	3	-	-	3	-
• Salary Adjustments	-	11	-	-	11	-
• Benefit Adjustments	-	4	-	-	4	-
• Retirement Rate Adjustments	-	3	-	-	3	-
• Carryover/Reappropriation	-	16,099	-	-	-	-
Totals, Other Workload Budget Adjustments	\$-	\$16,120	-	\$-	\$21	-
Totals, Workload Budget Adjustments	\$-	\$16,120	-	\$-	\$2,021	-
Totals, Budget Adjustments	\$-	\$16,120	-	\$-	\$2,021	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3850 Coachella Valley Mountains Conservancy - Continued

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS				
3180	COACHELLA VALLEY MOUNTAINS CONSERVANCY			
State Operations:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$4	\$4	\$-
0140	California Environmental License Plate Fund	336	349	349
0995	Reimbursements	50	96	96
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	16	16	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	58	60	60
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	70	82	82
	Totals, State Operations	\$534	\$607	\$587
Local Assistance:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$410	\$4
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	479	16
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	242	8,011	960
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	2,000
	Totals, Local Assistance	\$242	\$8,900	\$2,980
PROGRAM REQUIREMENTS				
3190	CAPITAL OUTLAY			
Capital Outlay:				
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$52	\$95	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	942	9,593	-
	Totals, Capital Outlay	\$994	\$9,688	\$-
TOTALS, EXPENDITURES				
	State Operations	534	607	587
	Local Assistance	242	8,900	2,980
	Capital Outlay	994	9,688	-
	Totals, Expenditures	\$1,770	\$19,195	\$3,567

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PERSONAL SERVICES						
Baseline Positions	3.6	3.6	3.6	\$246	\$271	\$271
Other Adjustments	0.2	-	-	30	11	11
Net Totals, Salaries and Wages	3.8	3.6	3.6	\$276	\$282	\$282
Staff Benefits	-	-	-	135	119	119
Totals, Personal Services	3.8	3.6	3.6	\$411	\$401	\$401
OPERATING EXPENSES AND EQUIPMENT						
				\$123	\$206	\$186
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$534	\$607	\$587

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3850 Coachella Valley Mountains Conservancy - Continued

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$242	\$8,900	\$2,980
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$242	\$8,900	\$2,980

3 Capital Outlay	Expenditures		
	2017-18*	2018-19*	2019-20*
Other Items of Expense - Miscellaneous	\$994	\$9,688	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$994	\$9,688	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	-
TOTALS, EXPENDITURES	\$4	\$4	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$336	\$328	\$349
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
TOTALS, EXPENDITURES	\$336	\$349	\$349
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$50	\$96	\$96
TOTALS, EXPENDITURES	\$50	\$96	\$96
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$16	\$16	-
TOTALS, EXPENDITURES	\$16	\$16	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$58	\$60	\$60
Totals Available	\$58	\$60	\$60
TOTALS, EXPENDITURES	\$58	\$60	\$60
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$82	\$82
Totals Available	\$70	\$82	\$82
TOTALS, EXPENDITURES	\$70	\$82	\$82
Total Expenditures, All Funds, (State Operations)	\$534	\$607	\$587

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3850 Coachella Valley Mountains Conservancy - Continued

	2017-18*	2018-19*	2019-20*
2 LOCAL ASSISTANCE			
101 Budget Act appropriation	-	\$341	\$4
Prior Year Balances Available:			
Item 3850-101-0005, Budget Act of 2017	-	69	-
Totals Available	<u>-</u>	<u>\$410</u>	<u>\$4</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$410</u>	<u>\$4</u>
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$198	\$16
Prior Year Balances Available:			
Item 3850-101-6029, Budget Act of 2017	-	281	-
Totals Available	<u>-</u>	<u>\$479</u>	<u>\$16</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$479</u>	<u>\$16</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,950	\$960
Prior Year Balances Available:			
Item 3850-101-6083, Budget Act of 2015 as reappropriated by Item 3850-490, Budget Act of 2018	234	2,169	-
Item 3850-101-6083, Budget Act of 2016	8	1,942	-
Item 3850-101-6083, Budget Act of 2017	-	1,950	-
Totals Available	<u>\$242</u>	<u>\$8,011</u>	<u>\$960</u>
TOTALS, EXPENDITURES	<u>\$242</u>	<u>\$8,011</u>	<u>\$960</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,000
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$2,000</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$242</u>	<u>\$8,900</u>	<u>\$2,980</u>
3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
Prior Year Balances Available:			
Item 3850-301-0005, Budget Act of 2013 as reappropriated by Item 3580-491, Budget Act of 2016	52	95	-
Totals Available	<u>\$52</u>	<u>\$95</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$52</u>	<u>\$95</u>	<u>-</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 3850-301-6051, Budget Act of 2007 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	1,680	88	-
Item 3850-301-6051, Budget Act of 2008 as reappropriated by Item 3850-490, Budget Acts of 2011, 2014, and 2017	-751	7,428	-
Item 3850-301-6051, Budget Act of 2013 as reappropriated by Item 3850-490, Budget Act of 2017	13	2,077	-
Totals Available	<u>\$942</u>	<u>\$9,593</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$942</u>	<u>\$9,593</u>	<u>-</u>
Total Expenditures, All Funds, (Capital Outlay)	<u>\$994</u>	<u>\$9,688</u>	<u>\$0</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	<u>\$1,770</u>	<u>\$19,195</u>	<u>\$3,567</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3850 Coachella Valley Mountains Conservancy - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3.6	3.6	3.6	\$246	\$271	\$271
Salary and Other Adjustments	0.2	-	-	30	11	11
Totals, Adjustments	0.2	-	-	\$30	\$11	\$11
TOTALS, SALARIES AND WAGES	3.8	3.6	3.6	\$276	\$282	\$282

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3855 Sierra Nevada Conservancy

The Sierra Nevada Conservancy's mission is to initiate, encourage, and support efforts that improve the environmental, economic and social well-being of the Sierra Nevada Region, its communities and the citizens of California. The Conservancy achieves its mission through the awarding of grants and loans, development of projects and programs, providing technical assistance and assisting in collaborative efforts with a broad array of governmental and non-governmental partners.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3220	Sierra Nevada Conservancy	32.8	34.1	34.1	\$8,398	\$54,793	\$16,154
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		32.8	34.1	34.1	\$8,398	\$54,793	\$16,154
FUNDING					2017-18*	2018-19*	2019-20*
0140	California Environmental License Plate Fund				\$4,501	\$4,472	\$4,473
0890	Federal Trust Fund				78	291	2,367
0995	Reimbursements				314	1,457	8,301
3212	Timber Regulation and Forest Restoration Fund				-	1,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				442	569	85
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				3,063	10,648	237
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	36,356	511
8120	Sierra Nevada Conservancy Fund				-	-	180
TOTALS, EXPENDITURES, ALL FUNDS					\$8,398	\$54,793	\$16,154

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.3, Chapter 1, commencing with Section 33300.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Sierra Nevada Conservancy Fund Authority and Cash Flow Transfer	\$-	\$-	-	\$-	\$7,024	-
• Resources Agency Technical Proposals: Federal Trust Fund Authority Increase	-	-	-	-	2,334	-
• Proposition 68: Positions and Support Funding	-	-	-	-	500	5.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$9,858	5.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	30	-	-	30	-
• Salary Adjustments	-	97	-	-	97	-
• Benefit Adjustments	-	35	-	-	36	-
• Retirement Rate Adjustments	-	22	-	-	22	-
• SWCAP	-	-	-	-	2	-
• Carryover/Reappropriation	-	5,743	-	-	-	-
• Miscellaneous Baseline Adjustments	-	77	-	-	-183	-
Totals, Other Workload Budget Adjustments	\$-	\$6,004	-	\$-	\$4	-
Totals, Workload Budget Adjustments	\$-	\$6,004	-	\$-	\$9,862	5.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3855 Sierra Nevada Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$6,004	-	\$-	\$9,862	5.0

PROGRAM DESCRIPTIONS

3220 - SIERRA NEVADA CONSERVANCY PROGRAM

Established pursuant to Chapter 726, Statutes of 2004, the Conservancy is authorized to:

- Provide increased opportunities for tourism and recreation.
- Protect, conserve, and restore the region's physical, cultural, archaeological, historical, and living resources.
- Aid in the preservation of working landscapes.
- Reduce the risk of natural disasters, such as wildfires.
- Protect and improve water and air quality.
- Assist the regional economy through the operation of the Conservancy's program.
- Undertake efforts to enhance public use and enjoyment of lands owned by the public.

In support of these programs, the Conservancy facilitates collaborative planning efforts with local and regional governments, community groups and interested parties, provides technical assistance, and initiates and funds projects to identify and fill critical needs in the Sierra Nevada region.

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3220	SIERRA NEVADA CONSERVANCY			
State Operations:				
0140	California Environmental License Plate Fund	\$4,501	\$4,472	\$4,473
0890	Federal Trust Fund	78	291	2,367
0995	Reimbursements	314	1,457	8,301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	80	137	85
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	275	337	237
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	5,056	511
8120	Sierra Nevada Conservancy Fund	-	-	180
Totals, State Operations		\$5,248	\$11,750	\$16,154
Local Assistance:				
3212	Timber Regulation and Forest Restoration Fund	\$-	\$1,000	\$-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	362	432	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	2,788	10,311	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	31,300	-
Totals, Local Assistance		\$3,150	\$43,043	\$-
TOTALS, EXPENDITURES				
State Operations		5,248	11,750	16,154
Local Assistance		3,150	43,043	-
Totals, Expenditures		\$8,398	\$54,793	\$16,154

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3855 Sierra Nevada Conservancy - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	29.1	34.1	29.1	\$2,340	\$2,977	\$2,416
Other Adjustments	3.7	-	5.0	68	138	424
Net Totals, Salaries and Wages	32.8	34.1	34.1	\$2,408	\$3,115	\$2,840
Staff Benefits	-	-	-	1,292	1,694	1,581
Totals, Personal Services	32.8	34.1	34.1	\$3,700	\$4,809	\$4,421
OPERATING EXPENSES AND EQUIPMENT				\$1,548	\$6,941	\$11,733
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,248	\$11,750	\$16,154

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$3,150	\$43,043	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,150	\$43,043	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,501	\$4,506	\$4,473
Allocation for Employee Compensation	-	76	-
Allocation for Other Post-Employment Benefits	-	24	-
Allocation for Staff Benefits	-	30	-
Contracted Fiscal Services Funding Removal	-	-183	-
Section 3.60 Pension Contribution Adjustment	-	19	-
011 Budget Act appropriation (transfer to Sierra Nevada Conservancy Fund)	-	-	(1,450)
Totals Available	\$4,501	\$4,472	\$4,473
TOTALS, EXPENDITURES	\$4,501	\$4,472	\$4,473
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$30	\$2,367
Allocation for Employee Compensation	-	1	-
Federal Trust Fund Authority Increase	-	260	-
Totals Available	\$78	\$291	\$2,367
TOTALS, EXPENDITURES	\$78	\$291	\$2,367
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$314	\$1,457	\$8,301
TOTALS, EXPENDITURES	\$314	\$1,457	\$8,301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$80	\$131	\$85
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-

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3855 Sierra Nevada Conservancy - Continued

	2017-18*	2018-19*	2019-20*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$80</u>	<u>\$137</u>	<u>\$85</u>
TOTALS, EXPENDITURES	<u>\$80</u>	<u>\$137</u>	<u>\$85</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$275	\$327	\$237
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	<u>\$275</u>	<u>\$337</u>	<u>\$237</u>
TOTALS, EXPENDITURES	<u>\$275</u>	<u>\$337</u>	<u>\$237</u>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5,045	\$511
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$5,056</u>	<u>\$511</u>
8120 Sierra Nevada Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$180
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$180</u>
Total Expenditures, All Funds, (State Operations)	<u>\$5,248</u>	<u>\$11,750</u>	<u>\$16,154</u>
2 LOCAL ASSISTANCE			
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$1,000</u>	<u>-</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	-
Chapter 26, Statutes of 2017	177	-	-
Prior Year Balances Available:			
Chapter 26, Statutes of 2017	-	108	-
Item 3855-101-6051, Budget Act of 2016	185	24	-
Totals Available	<u>\$362</u>	<u>\$432</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$362</u>	<u>\$432</u>	<u>-</u>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,389	\$4,700	-
Prior Year Balances Available:			
Item 3855-101-6083, Budget Act of 2015	399	-	-
Item 3855-101-6083, Budget Act of 2017	-	5,611	-
Totals Available	<u>\$2,788</u>	<u>\$10,311</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$2,788</u>	<u>\$10,311</u>	<u>-</u>

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3855 Sierra Nevada Conservancy - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,625	-
102 Budget Act appropriation	-	10,675	-
TOTALS, EXPENDITURES	-	\$31,300	-
Total Expenditures, All Funds, (Local Assistance)	\$3,150	\$43,043	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,398	\$54,793	\$16,154

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
8120 Sierra Nevada Conservancy Fund^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Environmental License Plate Fund (0140) to the Sierra Nevada Conservancy Fund (8120) per Public Resources Code Section 33355	-	-	1,450
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,450
Total Resources	-	-	\$1,450
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3855 Sierra Nevada Conservancy (State Operations)	-	-	180
Total Expenditures and Expenditure Adjustments	-	-	\$180
FUND BALANCE	-	-	\$1,270
Reserve for economic uncertainties	-	-	1,270

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Baseline Positions	29.1	34.1	29.1	\$2,340	\$2,977	\$2,416
Salary and Other Adjustments	3.7	-	-	68	138	97
Workload and Administrative Adjustments						
Proposition 68: Positions and Support Funding						
Various	-	-	5.0	-	-	332
Resources Agency Technical Proposals: Federal Trust Fund Authority Increase						
Various	-	-	-	-	-	55
Sierra Nevada Conservancy Fund Authority and Cash Flow Transfer						
Various	-	-	-	-	-	-60
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$327
Totals, Adjustments	3.7	-	5.0	\$68	\$138	\$424
TOTALS, SALARIES AND WAGES	32.8	34.1	34.1	\$2,408	\$3,115	\$2,840

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3860 Department of Water Resources

The Department of Water Resources protects, conserves, develops, and manages California's water. The Department evaluates existing water resources, forecasts future water needs and explores future potential solutions to meet ever-growing needs for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. The Department also works to prevent and minimize flood damage, oversee the safety of dams, and educate the public about the importance of water and its efficient use.

Because the Department's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3230	Continuing Formulation of the California Water Plan	335.6	352.2	350.2	\$243,175	\$849,239	\$489,976
3240	Implementation of the State Water Resources Development System	1,856.0	1,828.5	1,828.5	750,853	1,703,380	1,696,311
3245	Public Safety and Prevention of Damage	428.5	409.9	415.9	255,822	806,373	186,023
3250	Central Valley Flood Protection Board	44.1	44.1	49.1	8,213	19,801	19,042
3255	Services	1.9	13.2	13.2	2,283	8,123	8,118
3260	California Energy Resources Scheduling	19.1	12.7	12.7	977,472	903,970	903,893
3265	Loan Repayment Program	-	-	-	-944	-1,405	-1,405
9900100	Administration	553.0	553.5	553.5	111,247	104,220	108,937
9900200	Administration - Distributed	-	-	-	-111,247	-104,220	-108,937
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,238.2	3,214.1	3,223.1	\$2,236,874	\$4,289,481	\$3,301,958
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$212,113	\$286,271	\$157,551
0140	California Environmental License Plate Fund				1,358	1,886	3,019
0445	Feasibility Projects Subaccount				33	-	-
0465	Energy Resources Programs Account				2,517	3,455	3,457
0502	California Water Resources Development Bond Fund				499,790	1,583,159	1,583,486
0506	Central Valley Water Project Construction Fund				-44	-136	-136
0507	Central Valley Water Project Revenue Fund				251,348	116,808	116,808
0516	Harbors and Watercraft Revolving Fund				900	500	-
0793	California Safe Drinking Water Fund of 1988				11	2,404	2,404
0890	Federal Trust Fund				3,505	12,624	12,537
0995	Reimbursements				26,565	48,092	44,986
3057	Dam Safety Fund				14,063	20,022	20,190
3100	Department of Water Resources Electric Power Fund				977,472	903,970	903,893
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund				3,200	16,800	10,000
3228	Greenhouse Gas Reduction Fund				2,199	1,664	-
3237	Cost of Implementation Account, Air Pollution Control Fund				249	415	415
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund				235	405	405
6005	Flood Protection Corridor Subaccount				186	1,746	181
6026	Bay-Delta Multipurpose Water Management Subaccount				9,862	48,889	4,647
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				7,277	38,049	8,707
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				23,644	191,163	8,901
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				55,308	306,426	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				145,083	626,196	252,157
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	67,058	166,735

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3860 Department of Water Resources - Continued

FUNDING	2017-18*	2018-19*	2019-20*
8110 Water Data Administration Fund	-	1,615	1,615
9749 CalConserve Water Use Efficiency Revolving Fund	-	10,000	-
TOTALS, EXPENDITURES, ALL FUNDS	\$2,236,874	\$4,289,481	\$3,301,958

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Water Code, Division 1, Chapter 2, Article 1

3230-CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Water Code Sections 10004-10013, 10540-10541, 10720, 10920, and 12924

3240-IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Water Code Sections 11100-12017, 12899-12899.11, 12930-12944

3245-PUBLIC SAFETY AND PREVENTION OF DAMAGE

Water Code Sections 6000-6470, 8350-8371, 8400-8415, 8590-8742, 12300-12318, 12570-12751, 12800-12875, 12878-12878.45, 12980-12995

3250-CENTRAL VALLEY FLOOD PROTECTION BOARD

Government Code Section 11564 and Water Code Sections 8521 and 8550

3255-SERVICES

Water Code Sections 225-238

3260-CALIFORNIA ENERGY RESOURCES SCHEDULING

Water Code Sections 80000-80270

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Atmospheric River Research	\$-	\$-	-	\$9,250	\$-	-
• Conservation as a Way of Life (SB 606 and AB 1668)	-	-	-	5,126	-	-
• Continuation of California Statewide Groundwater Elevation Monitoring	-	-	-	2,200	-	-
• Legislative Investment: Agoura Hills Stormwater Treatment	-	-	-	1,000	-	-
• Digital Migration	-	-	-	398	1,439	-
• Joint Operations Center Relocation	-	-	-	266	256	-
• Proposition 68: Continuation of Various Flood and Restoration Programs	-	-	-	-	150,109	15.0
• Resources Agency Technical Proposals: Continuation of Various Bond Programs	-	-	-	-	24,539	-
• Proposition 68: Alameda Creek Restoration	-	-	-	-	16,365	-
• Dam Safety Risk Management	-	-	-	-	1,625	6.0
• Central Valley Flood Protection Board - Permitting and Enforcement Branch Support	-	-	-	-	1,089	5.0
• Open and Transparent Water Data Act (AB 1755)	-	-	-	-	1,058	-
• Proposition 68: Statewide Bond Costs	-	-	-	-	190	-

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3860 Department of Water Resources - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reappropriations, Reversions, and Extensions of Liquidation	-	-322	-	-	-	-
• Technical Bond Adjustments	-	-	-	-	-893	-
Totals, Workload Budget Change Proposals	\$-	\$-322	-	\$18,240	\$195,777	26.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	371	206	-	371	206	-
• Section 6.10 Deferred Maintenance Project Funding	100,000	-	-	-	-	-
• Salary Adjustments	2,336	1,282	-	2,336	1,282	-
• Benefit Adjustments	866	479	-	892	494	-
• Retirement Rate Adjustments	582	324	-	582	324	-
• Miscellaneous Baseline Adjustments	-	38,169	-	363	40,031	-
• Carryover/Reappropriation	10,734	1,009,748	-	-	-	-
• SWCAP	-	-	-	-	-87	-
Totals, Other Workload Budget Adjustments	\$114,889	\$1,050,208	-	\$4,544	\$42,250	-
Totals, Workload Budget Adjustments	\$114,889	\$1,049,886	-	\$22,784	\$238,027	26.0
Totals, Budget Adjustments	\$114,889	\$1,049,886	-	\$22,784	\$238,027	26.0

PROGRAM DESCRIPTIONS

3230 - CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

The California Water Plan is the state's strategic plan for the efficient use, management and development of the state's water resources. The Plan is updated every five years and provides a framework for water managers, legislators, and the public to consider options and make decisions regarding California's water future. The Plan evaluates current and future water conditions, challenges and opportunities. It presents basic data and information on California's water resources including water supply evaluations and assessments of existing and future agricultural, urban, and environmental water uses. The Plan identifies and evaluates multiple future scenarios and over 30 resource management strategies such as conservation, recycling, desalination, transfers, storage, conveyance, water quality, watershed management, ecosystem restoration, groundwater, and urban land use management to help meet future demands in light of uncertainties and unexpected catastrophic events. This program also identifies ways for the state to: (1) help local agencies and governments prepare integrated regional water management plans on a watershed basis and diversify their regional water portfolios to ensure sustainable water uses, reliable water supplies, better water quality, environmental stewardship, efficient urban development, protection of agriculture, and a strong economy, (2) help cities, counties and local agencies prepare a Water Element for their General Plans, Urban Water Management Plans and Agricultural Water Management Plans, and (3) help local agencies and tribal governments improve coordination between water and land use planning.

3240 - IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

The State Water Project is a water storage and delivery system that consists of 34 storage facilities (reservoirs and lakes), 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of conveyance (canals, pipelines, and tunnels). The Project provides water to over 25 million Californians and 750,000 acres of irrigated farmland.

The Department plans, designs, constructs, operates, maintains, and manages State Water Project facilities which provide water to facilities located from Plumas County to Riverside County.

The California WaterFix Program is charged with improving the Delta ecosystem and ensuring water supply reliability in a safe, timely, and cost-effective manner. This includes implementation of the California WaterFix, project specific environmental commitments, and compliance with the Environmental Impact Report and Environmental Impact Statement and other state and federal regulations and permits.

3245 - PUBLIC SAFETY AND PREVENTION OF DAMAGE

This program supports the California Water Action Plan by protecting life and property from damage by floods, ensures proper construction and maintenance of jurisdictional dams and levees, and provides loans for the construction. Activities include assessing the state and regional investment needs to reduce risk, preventive floodplain management to discourage unwise use of areas subject to flooding, protection of floodplains, issuance of flood warnings, operation of flood control facilities,

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3860 Department of Water Resources - Continued

coordination and supervision of flood fight activities, and annual levee and flood channel maintenance and inspection in cooperation with other local, state, and federal partner agencies. This program also buys land, easements, and rights-of-way for federal flood control projects and supervises the design and construction of new dams and periodic inspection and reevaluation of all existing jurisdictional dams for proper operation and maintenance. Fiscal oversight and coordination activities associated with the Disaster Preparedness and Flood Prevention Bond Act of 2006 are administered under this program. The program also reviews federal dam projects in coordination with federal and other state agencies with regard to dam safety.

3250 - CENTRAL VALLEY FLOOD PROTECTION BOARD

The Central Valley Flood Protection Board has regulatory authority over the State Plan of Flood Control facilities (SPFC), designated floodways and regulated streams in the Central Valley. The Board regulates encroachments on the system by issuing permits and initiating enforcement action when necessary to maintain the integrity of the levees and floodways that protect the valley's people and property. The Board manages the state's portfolio of real property held by the Sacramento-San Joaquin Drainage District. The Board serves as the non-federal sponsor to the United States Army Corps of Engineers on large joint state-federal levee improvement projects and assists the more than one hundred local maintaining agencies that operate and maintain the SPFC. The Board conducts regular public meetings, workshops and tours, providing a public forum for stakeholders.

3255 - SERVICES

This program provides technical support within the Department and expertise in the fields of water resources planning, development and management; watermaster services; scientific analyses performed by DWR's chemical laboratory; information technology; and mapping, surveying and engineering services for other agencies.

3260 - CALIFORNIA ENERGY RESOURCES SCHEDULING

For a limited period of time, this program purchased electric power on behalf of the state's investor-owned utilities. Beginning January 1, 2003, the utility companies resumed responsibility for purchasing power from the spot market. The utilities, however, continued to receive power from the Department's long-term energy contracts with energy suppliers, under which the Department retains legal and financial responsibility. All energy contracts signed by the Department have now expired or were terminated. However, litigation continues against some of the counterparties to these contracts. Additionally, the Department retains the legal and financial responsibility for administering \$3.213 billion in revenue bonds issued to repay the General Fund for money borrowed for power purchases during the energy crisis and funding of reserve accounts necessary to maintain an investment grade credit rating associated with the revenue bonds.

DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
PROGRAM REQUIREMENTS				
3230	CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN			
State Operations:				
0001	General Fund	\$57,111	\$58,277	\$66,008
0140	California Environmental License Plate Fund	1,358	1,886	3,019
0445	Feasibility Projects Subaccount	33	-	-
0465	Energy Resources Programs Account	2,517	3,455	3,457
0502	California Water Resources Development Bond Fund	6,591	20,770	20,470
0516	Harbors and Watercraft Revolving Fund	900	500	-
0890	Federal Trust Fund	529	4,055	4,027
0995	Reimbursements	20,870	21,451	18,122
3228	Greenhouse Gas Reduction Fund	559	441	-
3237	Cost of Implementation Account, Air Pollution Control Fund	249	415	415
6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	235	405	405
6026	Bay-Delta Multipurpose Water Management Subaccount	9,862	48,889	4,647
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,659	24,343	637
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,790	9,775	3,177
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	2,264	5,626	-

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3860 Department of Water Resources - Continued

		2017-18*	2018-19*	2019-20*
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	15,672	65,470	13,007
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	18,808	24,440
8110	Water Data Administration Fund	-	1,615	1,615
	Totals, State Operations	\$125,199	\$286,181	\$163,446
	Local Assistance:			
0001	General Fund	\$2,972	\$17,734	\$1,000
3228	Greenhouse Gas Reduction Fund	1,640	1,223	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	242	3,236	4,800
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	36,600	1,000
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	113,122	448,015	224,150
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	46,250	95,580
9749	CalConserve Water Use Efficiency Revolving Fund	-	10,000	-
	Totals, Local Assistance	\$117,976	\$563,058	\$326,530
	PROGRAM REQUIREMENTS			
3240	IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM			
	State Operations:			
0502	California Water Resources Development Bond Fund	494,099	1,563,658	1,564,285
0507	Central Valley Water Project Revenue Fund	251,348	116,808	116,808
0890	Federal Trust Fund	2,206	4,139	4,111
0995	Reimbursements	-	1,975	1,107
3210	Davis-Dolwig Account, California Water Resources Development Bond Fund	3,200	16,800	10,000
	Totals, State Operations	\$750,853	\$1,703,380	\$1,696,311
	PROGRAM REQUIREMENTS			
3245	PUBLIC SAFETY AND PREVENTION OF DAMAGE			
	State Operations:			
0001	General Fund	\$144,673	\$199,034	\$80,614
0793	California Safe Drinking Water Fund of 1988	11	89	89
0890	Federal Trust Fund	770	3,349	3,325
0995	Reimbursements	3,412	9,600	9,600
3057	Dam Safety Fund	14,063	20,022	20,190
6005	Flood Protection Corridor Subaccount	86	443	181
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	307	470	470
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	7,589	31,311	3,224
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	33,222	117,738	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	16,289	94,711	10,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	2,000	5,350
	Totals, State Operations	\$220,422	\$478,767	\$133,043
	Local Assistance:			
0793	California Safe Drinking Water Fund of 1988	\$-	\$2,315	\$2,315
6005	Flood Protection Corridor Subaccount	100	1,303	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	5,069	10,000	2,800
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	11,265	113,477	1,500
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	18,966	182,511	-

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3860 Department of Water Resources - Continued

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	18,000	5,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	-	41,365
	Totals, Local Assistance	<u>\$35,400</u>	<u>\$327,606</u>	<u>\$52,980</u>
	PROGRAM REQUIREMENTS			
3250	CENTRAL VALLEY FLOOD PROTECTION BOARD			
	State Operations:			
0001	General Fund	\$7,357	\$11,226	\$9,929
0995	Reimbursements	-	8,024	9,113
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	856	551	-
	Totals, State Operations	<u>\$8,213</u>	<u>\$19,801</u>	<u>\$19,042</u>
	PROGRAM REQUIREMENTS			
3255	SERVICES			
	State Operations:			
0890	Federal Trust Fund	-	1,081	1,074
0995	Reimbursements	2,283	7,042	7,044
	Totals, State Operations	<u>\$2,283</u>	<u>\$8,123</u>	<u>\$8,118</u>
	PROGRAM REQUIREMENTS			
3260	CALIFORNIA ENERGY RESOURCES SCHEDULING			
	State Operations:			
3100	Department of Water Resources Electric Power Fund	\$9,974	\$7,966	\$6,579
	Totals, State Operations	<u>\$9,974</u>	<u>\$7,966</u>	<u>\$6,579</u>
	Unclassified:			
3100	Department of Water Resources Electric Power Fund	\$967,498	\$896,004	\$897,314
	Totals, Unclassified	<u>\$967,498</u>	<u>\$896,004</u>	<u>\$897,314</u>
	PROGRAM REQUIREMENTS			
3265	LOAN REPAYMENT PROGRAM			
	Local Assistance:			
0502	California Water Resources Development Bond Fund	-\$900	-\$1,269	-\$1,269
0506	Central Valley Water Project Construction Fund	-44	-136	-136
	Totals, Local Assistance	<u>-\$944</u>	<u>-\$1,405</u>	<u>-\$1,405</u>
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$111,247	\$104,220	\$108,937
	Totals, State Operations	<u>\$111,247</u>	<u>\$104,220</u>	<u>\$108,937</u>
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$111,247	-\$104,220	-\$108,937
	Totals, State Operations	<u>-\$111,247</u>	<u>-\$104,220</u>	<u>-\$108,937</u>
	TOTALS, EXPENDITURES			
	State Operations	1,116,944	2,504,218	2,026,539
	Local Assistance	152,432	889,259	378,105
	Unclassified	967,498	896,004	897,314
	Totals, Expenditures	<u>\$2,236,874</u>	<u>\$4,289,481</u>	<u>\$3,301,958</u>

EXPENDITURES BY CATEGORY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3860 Department of Water Resources - Continued

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	3,149.9	3,214.1	3,197.1	\$293,717	\$327,156	\$312,354
Other Adjustments	88.3	-	26.0	22,269	3,618	12,944
Net Totals, Salaries and Wages	3,238.2	3,214.1	3,223.1	\$315,986	\$330,774	\$325,298
Staff Benefits	-	-	-	134,059	160,785	161,158
Totals, Personal Services	3,238.2	3,214.1	3,223.1	\$450,045	\$491,559	\$486,456
OPERATING EXPENSES AND EQUIPMENT				\$268,171	\$784,933	\$742,069
SPECIAL ITEMS OF EXPENSES				398,728	1,227,726	798,014
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,116,944	\$2,504,218	\$2,026,539

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	152,432	889,259	378,105
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$152,432	\$889,259	\$378,105

4 Unclassified	Expenditures		
	2017-18*	2018-19*	2019-20*
Other Special Items of Expense	\$967,498	\$896,004	\$897,314
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$967,498	\$896,004	\$897,314

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$116,799	\$163,382	\$155,551
Allocation for Employee Compensation	-	2,336	-
Allocation for Other Post-Employment Benefits	-	371	-
Allocation for Staff Benefits	-	866	-
Section 3.60 Pension Contribution Adjustment	-	582	-
Section 6.10 Deferred Maintenance Project Funding	-	100,000	-
003 Budget Act appropriation	-	1,000	1,000
014 Budget Act appropriation (loan to the Dam Safety Fund)	(6,500)	(-)	(-)
Prior Year Balances Available:			
Item 3860-001-0001, Budget Act of 2016	92,342	-	-
Totals Available	\$209,141	\$268,537	\$156,551
TOTALS, EXPENDITURES	\$209,141	\$268,537	\$156,551
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,358	\$1,850	\$3,019
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$1,358	\$1,886	\$3,019
TOTALS, EXPENDITURES	\$1,358	\$1,886	\$3,019
0445 Feasibility Projects Subaccount			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Prior Year Balances Available:			
Item 3860-001-0445, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Act of 2014 and Item 3860-490, Budget Act of 2016	33	-	-
Totals Available	\$33	-	-
TOTALS, EXPENDITURES	\$33	-	-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,517	\$3,299	\$3,457
Allocation for Employee Compensation	-	88	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$2,517	\$3,455	\$3,457
TOTALS, EXPENDITURES	\$2,517	\$3,455	\$3,457
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code sections 12937(b) and 12938	\$500,690	\$1,584,428	\$1,584,755
Water Code sections 12937(b) and 12938	(22,174)	(22,486)	(38,173)
Allocation for Employee Compensation	(-)	(8,743)	(-)
Allocation for Other Post-Employment Benefits	(-)	(1,394)	(-)
Allocation for Staff Benefits	(-)	(3,241)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(2,194)	(-)
TOTALS, EXPENDITURES	\$500,690	\$1,584,428	\$1,584,755
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Water Code section 11821	\$251,348	\$116,808	\$116,808
Water Code section 11821	(271)	(275)	(449)
Allocation for Employee Compensation	(-)	(98)	(-)
Allocation for Other Post-Employment Benefits	(-)	(15)	(-)
Allocation for Staff Benefits	(-)	(36)	(-)
Section 3.60 Pension Contribution Adjustment	(-)	(24)	(-)
TOTALS, EXPENDITURES	\$251,348	\$116,808	\$116,808
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$500	-
TOTALS, EXPENDITURES	\$900	\$500	-
0793 California Safe Drinking Water Fund of 1988			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$84	\$89
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$11	\$89	\$89
TOTALS, EXPENDITURES	\$11	\$89	\$89
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,505	\$12,497	\$12,537
Allocation for Employee Compensation	-	70	-
Allocation for Other Post-Employment Benefits	-	13	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	18	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Totals Available	\$3,505	\$12,624	\$12,537
TOTALS, EXPENDITURES	\$3,505	\$12,624	\$12,537
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$26,565	\$48,092	\$44,986
TOTALS, EXPENDITURES	\$26,565	\$48,092	\$44,986
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,608	\$14,701	\$16,985
Allocation for Employee Compensation	-	347	-
Allocation for Other Post-Employment Benefits	-	55	-
Allocation for Staff Benefits	-	129	-
Section 3.60 Pension Contribution Adjustment	-	87	-
004 Budget Act appropriation	2,455	3,000	3,205
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	29	-
Prior Year Balances Available:			
Item 3860-004-3057, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2018	-	1,500	-
Totals Available	\$14,063	\$20,022	\$20,190
TOTALS, EXPENDITURES	\$14,063	\$20,022	\$20,190
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,974	\$7,758	\$6,579
Allocation for Employee Compensation	-	117	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	43	-
Section 3.60 Pension Contribution Adjustment	-	29	-
TOTALS, EXPENDITURES	\$9,974	\$7,966	\$6,579
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund			
APPROPRIATIONS			
Water Code section 11913	\$3,200	\$10,000	\$10,000
Carryover	-	6,800	-
Totals Available	\$3,200	\$16,800	\$10,000
TOTALS, EXPENDITURES	\$3,200	\$16,800	\$10,000
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-001-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and as reappropriated by Item 3860-490, Budget Act of 2017	559	441	-
Totals Available	\$559	\$441	-
TOTALS, EXPENDITURES	\$559	\$441	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$249	\$396	\$415
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$249	\$415	\$415

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$249	\$415	\$415
6001 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$235	\$390	\$405
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$235	\$405	\$405
TOTALS, EXPENDITURES	\$235	\$405	\$405
6005 Flood Protection Corridor Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$297	\$181
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 3860-001-6005, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017	3	105	-
Item 3860-001-6005, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	37	-
Totals Available	\$86	\$443	\$181
TOTALS, EXPENDITURES	\$86	\$443	\$181
6026 Bay-Delta Multipurpose Water Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,862	\$48,807	\$4,647
Allocation for Employee Compensation	-	46	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$9,862	\$48,889	\$4,647
TOTALS, EXPENDITURES	\$9,862	\$48,889	\$4,647
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,966	-	\$1,107
Prior Year Balances Available:			
Item 3860-001-6031, Budget Act of 2010 as reappropriated by Item 3860-490, BAs of 2011, 2015, and 2016, Item 3860-491, BAs of 2013, 2014, and 2018, and as reverted by Item 3860-495, BAs of 2013, 2014, and 2018, and Item 3860-496 BA of 2017	-	20,104	-
Item 3860-001-6031, Budget Act of 2018 as reappropriated by Item 3860-490, Budget act of 2019	-	4,940	-
Totals Available	\$1,966	\$25,044	\$1,107
Unexpended balance, estimated savings	-	-231	-
TOTALS, EXPENDITURES	\$1,966	\$24,813	\$1,107
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,295	-	\$6,401
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	1,305	3,536	-

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Item 3860-001-6051, Budget Act of 2013 as reappropriated by Item 3860-491, BAs of 2014 and 2016 Item 3860-490, BAs of 2017 and 2019 and as partially reverted by Item 3860-495, BAs of 2015, 2016, and 2017	7	3,573	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	456	-	-
Item 3860-001-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2016 and 2017	-	1,993	-
Item 3860-001-6051, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, as reappropriated by Item 3860-491, Budget Act of 2018, and as reverted by Item 3860-495, Budget Acts of 2017 and 2018	-	283	-
Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	566	-
Item 3860-001-6051, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	-	7,105	-
Public Resources Code section 75031	-	4,995	-
Public Resources Code section 75032	5,316	19,126	-
Public Resources Code section 75032	(700)	(701)	(701)
Allocation for Employee Compensation	(-)	(6)	(6)
Allocation for Other Post-Employment Benefits	(-)	(1)	(1)
Allocation for Staff Benefits	(-)	(2)	(2)
Section 3.60 Pension Contribution Adjustment	(-)	(2)	(2)
Totals Available	\$12,379	\$41,177	\$6,401
Unexpended balance, estimated savings	-	-91	-
TOTALS, EXPENDITURES	\$12,379	\$41,086	\$6,401
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1,433	114	-
Item 3860-001-6052, Budget Act of 2007 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Ch. 1, Stats. of 2015	65	11	-
Item 3860-001-6052, Budget Act of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	6	-
Item 3860-001-6052, Budget Act of 2009 as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BA of 2012, and Item 3860-490, BA of 2015 as added by Ch. 1, Stats. of 2015	-	356	-
Item 3860-001-6052, Budget Act of 2010 as reappropriated by Item 3860-490, BA of 2011, Item 3860-491, BA of 2013, and Item 3840-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	733	-
Item 3860-001-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	133	35	-
Item 3860-001-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Acts of 2013 and 2015 as added by Chapter 1, Statutes of 2015	708	1,550	-
Item 3860-001-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-491, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	759	7,311	-
Item 3860-001-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	2,570	5,365	-
Item 3860-001-6052, Budget Act of 2015	30,153	94,031	-
Water Code section 83002(a) as reappropriated by Item 3860-490, BA of 2010, Item 3860-491, BAs of 2012 and 2014, Item 3860-490, BA of 2014 as added by Ch. 1, Stats. 2015, and as reverted by Item 3860-496, BA of 2012	521	14,403	-
Totals Available	\$36,342	\$123,915	-
TOTALS, EXPENDITURES	\$36,342	\$123,915	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			

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3860 Department of Water Resources - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
001 Budget Act appropriation	\$1,554	\$7,719	\$17,565
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	28	-
Prior Year Balances Available:			
Item 3860-001-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	3,834	14,517	-
Item 3860-001-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2017 and 2019	2,609	30,283	-
Item 3860-001-6083, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018	-	6,108	-
Item 3860-004-6083, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	16,289	94,711	-
Water Code section 79750(b)	(172)	(174)	(174)
Water Code section 79750(b)	7,675	6,648	5,442
Allocation for Employee Compensation	(-)	(70)	(70)
Allocation for Other Post-Employment Benefits	(-)	(11)	(11)
Allocation for Staff Benefits	(-)	(26)	(27)
Section 3.60 Pension Contribution Adjustment	(-)	(18)	(18)
Totals Available	\$31,961	\$160,181	\$23,007
TOTALS, EXPENDITURES	\$31,961	\$160,181	\$23,007
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$29,790
Prior Year Balances Available:			
Item 3860-001-6088, Budget Act of 2018 as reappropriated by Item 3860-490, Budget Act of 2019	-	20,808	-
TOTALS, EXPENDITURES	-	\$20,808	\$29,790
8110 Water Data Administration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,615	\$1,615
Totals Available	-	\$1,615	\$1,615
TOTALS, EXPENDITURES	-	\$1,615	\$1,615
Total Expenditures, All Funds, (State Operations)	\$1,116,944	\$2,504,218	\$2,026,539
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,266	\$7,000	\$1,000
Prior Year Balances Available:			
Item 3860-101-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016	706	-	-
Item 3860-101-0001, Budget Act of 2017	-	10,734	-
Totals Available	\$2,972	\$17,734	\$1,000
TOTALS, EXPENDITURES	\$2,972	\$17,734	\$1,000
0502 California Water Resources Development Bond Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-900	-1,269	-1,269
NET TOTALS, EXPENDITURES	-\$900	-\$1,269	-\$1,269
0506 Central Valley Water Project Construction Fund			
Loan repayments from local agencies (Water Code sections 12937(b) and 12938)	-44	-136	-136
NET TOTALS, EXPENDITURES	-\$44	-\$136	-\$136
0793 California Safe Drinking Water Fund of 1988			

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
Water Code section 14012	-	\$2,315	\$2,315
Totals Available	<u>-</u>	<u>\$2,315</u>	<u>\$2,315</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$2,315</u>	<u>\$2,315</u>
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 3860-101-3228, Budget Act of 2015 as added by Chapter 321, Statutes of 2015 and reappropriated by Item 3860-490, Budget Act of 2017	1,640	1,223	-
Totals Available	<u>\$1,640</u>	<u>\$1,223</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,640</u>	<u>\$1,223</u>	<u>-</u>
6005 Flood Protection Corridor Subaccount			
Prior Year Balances Available:			
Item 3860-101-6005, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	100	1,303	-
Totals Available	<u>\$100</u>	<u>\$1,303</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$100</u>	<u>\$1,303</u>	<u>-</u>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	\$7,600
Prior Year Balances Available:			
Item 3860-101-6031, Budget Act of 2013 as reappropriated by Item 3860-491, Budget Acts of 2014 and 2018, and Item 3860-490, Budget Act of 2016	242	3,236	-
Item 3860-101-6031, Budget Act of 2016	5,069	-	-
Item 3860-101-6031, Budget Act of 2017 as reappropriated by Item 3860-490, Budget Act of 2019	-	5,000	-
Totals Available	<u>\$5,311</u>	<u>\$13,236</u>	<u>\$7,600</u>
TOTALS, EXPENDITURES	<u>\$5,311</u>	<u>\$13,236</u>	<u>\$7,600</u>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,000	\$2,500
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Acts of 2013, 2015, and 2017	-	23,819	-
Item 3860-101-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Acts of 2015, 2017, and 2019	-	36,600	-
Item 3860-101-6051, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Act of 2016 and Item 3860-491, Budget Act of 2018	-	5,656	-
Item 3860-101-6051, Budget Act of 2016 as reappropriated by Item 3860-491, Budget Act of 2018	-	60,000	-
Public Resources Code section 75032	11,265	22,002	-
Totals Available	<u>\$11,265</u>	<u>\$150,077</u>	<u>\$2,500</u>
TOTALS, EXPENDITURES	<u>\$11,265</u>	<u>\$150,077</u>	<u>\$2,500</u>
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Chapter 718, Statutes of 2010 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	220	536	-
Item 3860-101-6052, BA of 2008 as reappropriated by Item 3860-492, BA of 2009, Item 3860-490, BA of 2011, Item 3860-493, BA of 2013, and Item 3860-490, BA of 2015 as added by Chapter 1, Statutes of 2015	-	7	-
Item 3860-101-6052, Budget Act of 2011 as reappropriated by Item 3860-491, Budget Act of 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	101	-
Item 3860-101-6052, Budget Act of 2012 as reappropriated by Item 3860-491, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	796	-

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3860 Department of Water Resources - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Item 3860-101-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 and as reappropriated by Item 3860-490, Budget Act of 2015 as added by Chapter 1, Statutes of 2015	-	70	-
Item 3860-101-6052, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	18,746	181,001	-
Totals Available	\$18,966	\$182,511	-
TOTALS, EXPENDITURES	\$18,966	\$182,511	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$61,541	\$188,650
Water Code section 79750(b)	-	78,669	40,500
Prior Year Balances Available:			
Item 3860-101-6083, Budget Act of 2015 as reappropriated by Item 3860-490, Budget Acts of 2016, 2017, and 2019 and Item 3860-491, Budget Act of 2018	97,037	55,215	-
Item 3860-101-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	16,085	27,190	-
Item 3860-101-6083, Budget Act of 2017	-	243,400	-
Totals Available	\$113,122	\$466,015	\$229,150
TOTALS, EXPENDITURES	\$113,122	\$466,015	\$229,150
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$46,250	\$136,945
TOTALS, EXPENDITURES	-	\$46,250	\$136,945
9749 CalConserve Water Use Efficiency Revolving Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018	-	10,000	-
Totals Available	-	\$10,000	-
TOTALS, EXPENDITURES	-	\$10,000	-
Total Expenditures, All Funds, (Local Assistance)	\$152,432	\$889,259	\$378,105
4 UNCLASSIFIED	2017-18*	2018-19*	2019-20*
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Water Code section 80200 (Power Purchases)	\$830,012	\$3,000	\$2,850
Prior Year Balances Available:			
Interest expense on revenue bonds	168,815	174,499	104,314
Payment of principal on revenue bonds	-31,329	718,505	790,150
TOTALS, EXPENDITURES	\$967,498	\$896,004	\$897,314
Total Expenditures, All Funds, (Unclassified)	\$967,498	\$896,004	\$897,314
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,236,874	\$4,289,481	\$3,301,958

FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
0144 California Water Fund^S			
BEGINNING BALANCE	-	\$1,386	\$1,386
Adjusted Beginning Balance	-	\$1,386	\$1,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	\$286	-	-

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3860 Department of Water Resources - Continued

	2017-18*	2018-19*	2019-20*
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Water Fund (0144) per Budget Act Item 3860-013-0144, Budget Act of 2008	1,100	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,386	-	-
Total Resources	\$1,386	\$1,386	\$1,386
FUND BALANCE	\$1,386	\$1,386	\$1,386
Reserve for economic uncertainties	1,386	1,386	1,386
0244 Environmental Water Fund^S			
BEGINNING BALANCE	-	\$3,024	\$3,024
Adjusted Beginning Balance	-	\$3,024	\$3,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	\$624	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008	2,400	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,024	-	-
Total Resources	\$3,024	\$3,024	\$3,024
FUND BALANCE	\$3,024	\$3,024	\$3,024
Reserve for economic uncertainties	3,024	3,024	3,024
3057 Dam Safety Fund^S			
BEGINNING BALANCE	\$925	\$7,384	\$3,712
Prior Year Adjustments	-250	-	-
Adjusted Beginning Balance	\$675	\$7,384	\$3,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	25	-	-
4129400 Other Regulatory Licenses and Permits	14,430	18,410	21,580
4163000 Investment Income - Surplus Money Investments	226	250	250
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Dam Safety Fund (3057) per Item 3860-014-0001, Budget Act of 2017	6,500	-	-
Loan Repayment from the Dam Safety Fund (3057) to the General Fund (0001) per Item 3860-014-0001, Budget Act of 2017	-	-1,625	-
Total Revenues, Transfers, and Other Adjustments	\$21,181	\$17,035	\$21,830
Total Resources	\$21,856	\$24,419	\$25,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	14,063	20,022	20,190
8880 Financial Information System for California (State Operations)	17	2	-1
9892 Supplemental Pension Payments (State Operations)	-	166	395
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	392	517	1,252
Total Expenditures and Expenditure Adjustments	\$14,472	\$20,707	\$21,836
FUND BALANCE	\$7,384	\$3,712	\$3,706
Reserve for economic uncertainties	7,384	3,712	3,706
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund^S			
BEGINNING BALANCE	\$12	\$6,970	\$170
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$13	\$6,970	\$170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3860 Department of Water Resources - Continued

	2017-18*	2018-19*	2019-20*
4163000 Investment Income - Surplus Money Investments	157	-	-
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,157</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	<u>\$10,170</u>	<u>\$16,970</u>	<u>\$10,170</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	3,200	16,800	10,000
Total Expenditures and Expenditure Adjustments	<u>\$3,200</u>	<u>\$16,800</u>	<u>\$10,000</u>
FUND BALANCE	<u>\$6,970</u>	<u>\$170</u>	<u>\$170</u>
Reserve for economic uncertainties	6,970	170	170
9749 CalConserve Water Use Efficiency Revolving Fund^N			
BEGINNING BALANCE	\$10,000	10,000	-
Adjusted Beginning Balance	<u>\$10,000</u>	<u>\$10,000</u>	<u>-</u>
Total Resources	<u>\$10,000</u>	<u>\$10,000</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>-</u>
FUND BALANCE	<u>\$10,000</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	10,000	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	3,149.9	3,214.1	3,197.1	\$293,717	\$327,156	\$312,354
Salary and Other Adjustments	88.3	-	-	22,269	3,618	3,476
Workload and Administrative Adjustments						
Central Valley Flood Protection Board - Permitting and Enforcement Branch Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Engr - Water Resources	-	-	3.0	-	-	264
Sr Engr	-	-	1.0	-	-	123
Conservation as a Way of Life (SB 606 and AB 1668)						
Various	-	-	-	-	-	252
Continuation of California Statewide Groundwater Elevation Monitoring						
Various	-	-	-	-	-	737
Dam Safety Risk Management						
Engr - Water Resources	-	-	1.0	-	-	92
Office Techn (Typing)	-	-	1.0	-	-	40
Sr Engr	-	-	3.0	-	-	380
Supvng Engr	-	-	1.0	-	-	140
Open and Transparent Water Data Act (AB 1755)						
Various	-	-	-	-	-	345
Proposition 68: Continuation of Various Flood and Restoration Programs						
Engr - Water Resources	-	-	4.0	-	-	454

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3860 Department of Water Resources - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Engring Geologist	-	-	2.0	-	-	230
Sr Engr	-	-	5.0	-	-	675
Sr Engring Geologist	-	-	4.0	-	-	540
Various	-	-	-	-	-	4,174
Proposition 68: Statewide Bond Costs						
Various	-	-	-	-	-	79
Resources Agency Technical Proposals: Continuation of Various Bond Programs						
Various	-	-	-	-	-	875
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	26.0	\$-	\$-	\$9,468
Totals, Adjustments	88.3	-	26.0	\$22,269	\$3,618	\$12,944
TOTALS, SALARIES AND WAGES	3,238.2	3,214.1	3,223.1	\$315,986	\$330,774	\$325,298

INFRASTRUCTURE OVERVIEW

The Department of Water Resources has two major infrastructure programs: the State Water Project and the flood control system in the Central Valley. The State Water Project is a water storage and delivery system that consists of 34 storage facilities, reservoirs, and lakes, 21 pumping plants, 4 pumping-generating plants, 5 hydroelectric power plants, and over 700 miles of canals, pipelines, and tunnels. The Project provides water to 25 million Californians and 750,000 acres of irrigated farmland. The Project also provides recreational opportunities to approximately 6 million visitors annually at 15 separate reservoir-based facilities as well as public fishing access to much of the Aqueduct. Existing flood control infrastructure in the Central Valley consists of 1,595 miles of levees, 348,000 acres of channels and floodways, over 800,000 linear feet of bank protection, over 60 mitigation and environmental restoration sites, and 55 various flood control structures including dams, weirs, pumping plants, diversion structures, gate structures, and drop structures. In general, these facilities provide more flood protection in urbanized areas and less in agricultural areas.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2017-18*	2018-19*	2019-20*
3225	CAPITAL OUTLAY Projects				
0000251	American River Flood Control Project: Common Elements Construction		-	728	-
0000254	American River Watershed, Folsom Dam Raise Project Construction		-	1,005	-
0000256	Butte Slough Outfall Gates Rehabilitation Project Construction		385	3,205	-
0000259	Delta Flood Emergency Preparedness, Response, and Recovery Project Construction		9,724	1,312	-
0000263	Feather River Urban Flood Risk Reduction Construction		-	26	-
0000264	Folsom Dam Modifications Project Construction		-	16,701	-
0000265	Franks Tract Pilot Project Construction		-	11,530	-
0000266	Frazier Creek/Strathmore Creek: Feasibility Study Study		-	551	-
	Construction		-	111	-
0000267	Knights Landing Outfall Gates Rehabilitation Construction		15	-	-
	Construction		15	-	-

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3860 Department of Water Resources - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
3225	CAPITAL OUTLAY Projects			
0000268	Land Acquisition for Mitigation Bank(s) to Support Delta Levee Repairs	-	1,057	-
	Construction	-	1,057	-
0000270	Lower Cache Creek, Yolo County, Woodland Area Project	-	953	-
	Construction	-	953	-
0000272	Lower San Joaquin River	-	310	-
	Construction	-	310	-
0000274	Marysville Ring Levee Reconstruction Project	-	4,302	-
	Construction	-	4,302	-
0000277	Merced County Streams, Bear Creek Unit	-	1,438	-
	Construction	-	1,438	-
0000278	Mid-Valley Levee Reconstruction Project	-	2,338	-
	Construction	-	2,338	-
0000281	Parcel Acquisition for Sutter Maintenance Yard	-	1	-
	Acquisition	-	1	-
0000282	Perris Dam Remediation	3,669	14	5,000
	Construction	3,669	14	5,000
0000283	Rock Creek/Keefer Slough: Feasibility Study	-	431	-
	Study	-	100	-
	Construction	-	331	-
0000286	Sacramento Yard--Soil and Groundwater Investigation and Remediation	37	1,979	-
	Construction	37	1,979	-
0000287	Salton Sea Species Conservation Habitat Project	-	14,000	-
	Construction	-	14,000	-
0000292	Sutter Basin Feasibility Study	-	664	-
	Construction	-	664	-
0000293	Sutter Bypass East Water Control Structures	40	4	-
	Construction	40	4	-
0000296	System Evaluation of the State Plan of Flood Control	-	222	-
	Construction	-	222	-
0000297	Systemwide Levee Evaluations and Repairs	4,716	8,415	-
	Construction	4,716	8,415	-
0000299	Terminus Dam, Lake Kaweah Project	-	200	-
	Construction	-	200	-
0000304	West Sacramento Early Implementation Project	-	3	-
	Construction	-	3	-
0000305	West Sacramento Project	-	2,387	-
	Construction	-	2,387	-
0000306	West Sacramento Project (GRR)	-	500	-
	Construction	-	500	-
0000307	West Stanislaus Feasibility Study	-	704	-
	Study	-	483	-
	Construction	-	221	-
0000308	White River/Deer Creek: Feasibility Study	-	552	-
	Study	-	112	-
	Construction	-	440	-
0000310	Yuba River Basin Project	-	832	-
	Construction	-	832	-
0000682	Various State Water Project	654,319	313,210	313,210
	Construction	-	313,210	313,210

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3860 Department of Water Resources - Continued

		State Building Program Expenditures		
		2017-18*	2018-19*	2019-20*
3225	CAPITAL OUTLAY Projects			
	Various Items	654,319	-	-
0000743	Urban Flood Risk Reduction Program	34,793	276,229	25,000
	Study	-	10,000	-
	Preliminary Plans	-	20,000	-
	Construction	34,793	221,229	25,000
	Design Build	-	25,000	-
0000744	Non-Urban Flood Risk Management	15,053	63,937	-
	Construction	15,053	63,937	-
0000745	Systemwide Flood Risk Reduction Program	5,385	278,575	92,000
	Preliminary Plans	-	50,600	500
	Construction	5,385	209,575	70,000
	Design Build	-	18,400	21,500
0000958	Salton Sea Management Plan	-	83,910	-
	Study	-	11,200	-
	Acquisition	-	8,400	-
	Preliminary Plans	-	13,000	-
	Working Drawings	-	8,400	-
	Performance Criteria	-	1,000	-
	Design Build	-	41,910	-
0000959	San Joaquin River Settlement Project	1,185	13,790	-
	Study	96	4	-
	Acquisition	-	100	-
	Preliminary Plans	237	398	-
	Working Drawings	780	1,220	-
	Performance Criteria	72	68	-
	Design Build	-	12,000	-
0003765	Joint Operations Center Relocation	-	1,890	-
	Acquisition	-	1,890	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$729,321	\$1,107,905	\$435,210
FUNDING		2017-18*	2018-19*	2019-20*
0001	General Fund	\$-	\$150,964	\$-
0506	Central Valley Water Project Construction Fund	654,319	314,136	313,210
0995	Reimbursements	-	122,917	-
6026	Bay-Delta Multipurpose Water Management Subaccount	-	1,530	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	10,000	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	3,669	1,357	5,000
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	70,148	339,211	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	1,185	73,790	19,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	94,000	98,000
TOTALS, EXPENDITURES, ALL FUNDS		\$729,321	\$1,107,905	\$435,210

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2017-18*	2018-19*	2019-20*
	0001 General Fund			
APPROPRIATIONS				

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
301 Budget Act appropriation	-	\$150,964	-
TOTALS, EXPENDITURES	-	\$150,964	-
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Water Code section 11814	\$654,319	\$314,136	\$313,210
TOTALS, EXPENDITURES	\$654,319	\$314,136	\$313,210
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$122,917	-
TOTALS, EXPENDITURES	-	\$122,917	-
6026 Bay-Delta Multipurpose Water Management Subaccount			
Prior Year Balances Available:			
Item 3860-301-6026, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	1,530	-
Totals Available	-	\$1,530	-
TOTALS, EXPENDITURES	-	\$1,530	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 3860-301-6031, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	10,000	-
Totals Available	-	\$10,000	-
TOTALS, EXPENDITURES	-	\$10,000	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$5,000
Carryover	-	1	-
Prior Year Balances Available:			
Item 3860-301-6051, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Act of 2013, Item 3860-490, Budget Act of 2016, and Item 3860-491, Budget Act of 2018	-	1,057	-
Item 3860-301-6051, Budget Act of 2014 as reappropriated by Item 3860-490, Budget Act of 2017	3,669	14	-
Public Resources Code section 75032	-	285	-
Totals Available	\$3,669	\$1,357	\$5,000
TOTALS, EXPENDITURES	\$3,669	\$1,357	\$5,000
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
Prior Year Balances Available:			
Item 3860-301-6052, Budget Act of 2007 as reappropriated by Item 3860-491, Budget Act of 2010 and Item 3860-490 Budget, Act of 2014 as added by Chapter 1, Statutes of 2015	-	339	-
Item 3860-301-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2012, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	42	1	-
Item 3860-301-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	50	2,204	-
Item 3860-301-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	385	3,205	-
Item 3860-301-6052, Budget Act of 2012 as reappropriated by Item 3860-492, Budget Act of 2013 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	3	-
Item 3860-301-6052, Budget Act of 2013 as amended by Chapter 2, Statutes of 2014 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	-	26	-
Item 3860-301-6052, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	49,846	114,470	-
Item 3860-301-6052, Budget Act of 2015	5,385	209,575	-

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3860 Department of Water Resources - Continued

3 CAPITAL OUTLAY	2017-18*	2018-19*	2019-20*
Item 3860-302-6052, Budget Act of 2008 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2014, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	193	1,982	-
Item 3860-302-6052, Budget Act of 2009 as reappropriated by Item 3860-492, Budget Act of 2012 and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	4,522	6,080	-
Item 3860-302-6052, Budget Act of 2010 as reappropriated by Item 3860-492, Budget Acts of 2011 and 2013, and Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	1	14	-
Item 3860-302-6052, Budget Act of 2012 as reappropriated by Item 3860-490, Budget Act of 2014 as added by Chapter 1, Statutes of 2015	9,724	1,312	-
Totals Available	\$70,148	\$339,211	-
TOTALS, EXPENDITURES	\$70,148	\$339,211	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$19,000
Prior Year Balances Available:			
Item 3860-301-6083, Budget Act of 2016 as reappropriated by Item 3860-490, Budget Act of 2019	1,185	73,790	-
Totals Available	\$1,185	\$73,790	\$19,000
TOTALS, EXPENDITURES	\$1,185	\$73,790	\$19,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$94,000	\$98,000
TOTALS, EXPENDITURES	-	\$94,000	\$98,000
Total Expenditures, All Funds, (Capital Outlay)	\$729,321	\$1,107,905	\$435,210

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3875 Sacramento-San Joaquin Delta Conservancy

The mission of the Sacramento-San Joaquin Delta Conservancy is to support efforts that advance both environmental protection and the economic well-being of Delta residents in a complementary manner. The Conservancy's activities include protecting and enhancing habitat and habitat restoration; protecting and preserving Delta agriculture and working landscapes; providing increased opportunities for tourism and recreation; promoting Delta legacy communities and economic vitality in the Delta; increasing the resilience of the Delta to the effects of climate change and natural disasters such as floods and earthquakes; protecting and improving water quality; assisting the Delta regional economy; identifying priority projects and initiatives for which funding is needed; conducting activities to protect, conserve, and restore the region's physical, agricultural, cultural, historical, and living resources; assisting local entities in the implementation of their habitat conservation plans and natural community conservation plans; facilitating protection and safe harbor agreements under the federal Endangered Species Act of 1973 and the California Endangered Species Act for adjacent land owners and local public agencies; and promoting environmental education. The Conservancy acts as a primary state agency to implement ecosystem restoration in the Delta and supports efforts that advance environmental protection and the economic well-being of the Delta residents.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3350	Sacramento-San Joaquin Delta Conservancy	8.8	11.1	11.1	\$3,552	\$18,854	\$38,815
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		8.8	11.1	11.1	\$3,552	\$18,854	\$38,815
FUNDING					2017-18*	2018-19*	2019-20*
0001	General Fund				\$1,273	\$1,249	\$1,282
0140	California Environmental License Plate Fund				71	272	174
0890	Federal Trust Fund				607	1,186	692
0995	Reimbursements				234	664	664
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				1,367	14,422	26,707
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				-	1,061	9,296
TOTALS, EXPENDITURES, ALL FUNDS					\$3,552	\$18,854	\$38,815

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703, 29704-29714, 29722.5, 29722.7, 29726, 29728, 29728.5, 29733, 29759, 29760, 29761.5, 29763, 29763.5, 29765, 29766, 29773, 29780, 32300-32381.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Resources Agency Technical Proposals: Continuation of Proposition 1	\$-	\$-	-	\$-	\$12,285	-
• Proposition 68: Continuation of Economic Development in the Delta	-	-	-	-	9,291	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$21,576	2.0
Other Workload Budget Adjustments						
• Human Resources Services Adjustment	-	-	-	33	-	-
• Other Post-Employment Benefit Adjustments	7	4	-	7	4	-
• Salary Adjustments	22	11	-	22	11	-
• Benefit Adjustments	8	5	-	8	5	-
• Retirement Rate Adjustments	7	4	-	7	4	-

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SWCAP	-	-	-	-	-4	-
• Miscellaneous Baseline Adjustments	-175	-	-	-175	-	-
Totals, Other Workload Budget Adjustments	-\$131	\$24	-	-\$98	\$20	-
Totals, Workload Budget Adjustments	-\$131	\$24	-	-\$98	\$21,596	2.0
Totals, Budget Adjustments	-\$131	\$24	-	-\$98	\$21,596	2.0

DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS				
3350	SACRAMENTO-SAN JOAQUIN DELTA CONSERVANCY			
State Operations:				
0001	General Fund	\$1,273	\$1,249	\$1,282
0140	California Environmental License Plate Fund	71	272	174
0890	Federal Trust Fund	607	1,186	692
0995	Reimbursements	234	664	664
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	349	472	707
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	122	635
Totals, State Operations		\$2,534	\$3,965	\$4,154
Local Assistance:				
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	\$1,018	\$13,950	\$26,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	939	8,661
Totals, Local Assistance		\$1,018	\$14,889	\$34,661
TOTALS, EXPENDITURES				
State Operations		2,534	3,965	4,154
Local Assistance		1,018	14,889	34,661
Totals, Expenditures		\$3,552	\$18,854	\$38,815

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	9.1	11.1	9.1	\$1,104	\$1,227	\$1,114
Other Adjustments	-0.3	-	2.0	-265	33	612
Net Totals, Salaries and Wages	8.8	11.1	11.1	\$839	\$1,260	\$1,726
Staff Benefits	-	-	-	418	543	759
Totals, Personal Services	8.8	11.1	11.1	\$1,257	\$1,803	\$2,485
OPERATING EXPENSES AND EQUIPMENT				\$1,277	\$2,162	\$1,669
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,534	\$3,965	\$4,154

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3875 Sacramento-San Joaquin Delta Conservancy - Continued

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Consulting and Professional Services - External - Other	\$1,018	\$-	\$-
Consulting and Professional Services - Interdepartmental - Other	-	1,000	1,000
Grants and Subventions - Governmental	-	13,889	33,661
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,018	\$14,889	\$34,661

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,273	\$1,380	\$1,282
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	8	-
Contracted Fiscal Services Funding Removal	-	-175	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$1,273	\$1,249	\$1,282
TOTALS, EXPENDITURES	\$1,273	\$1,249	\$1,282
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$272	\$174
TOTALS, EXPENDITURES	\$71	\$272	\$174
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$607	\$1,186	\$692
Totals Available	\$607	\$1,186	\$692
TOTALS, EXPENDITURES	\$607	\$1,186	\$692
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$234	\$664	\$664
TOTALS, EXPENDITURES	\$234	\$664	\$664
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$458	\$707
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$349	\$472	\$707
TOTALS, EXPENDITURES	\$349	\$472	\$707
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$117	\$635
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	-	\$122	\$635

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3875 Sacramento-San Joaquin Delta Conservancy - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
Total Expenditures, All Funds, (State Operations)	\$2,534	\$3,965	\$4,154
2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,018	\$13,950	\$26,000
Totals Available	\$1,018	\$13,950	\$26,000
TOTALS, EXPENDITURES	\$1,018	\$13,950	\$26,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$939	\$8,661
TOTALS, EXPENDITURES	-	\$939	\$8,661
Total Expenditures, All Funds, (Local Assistance)	\$1,018	\$14,889	\$34,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,552	\$18,854	\$38,815

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	9.1	11.1	9.1	\$1,104	\$1,227	\$1,114
Salary and Other Adjustments	-0.3	-	-	-265	33	33
Workload and Administrative Adjustments						
Proposition 68: Continuation of Economic Development in the Delta						
Various	-	-	2.0	-	-	431
Resources Agency Technical Proposals: Continuation of Proposition 1						
Various	-	-	-	-	-	148
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$579
Totals, Adjustments	-0.3	-	2.0	\$-265	\$33	\$612
TOTALS, SALARIES AND WAGES	8.8	11.1	11.1	\$839	\$1,260	\$1,726

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3885 Delta Stewardship Council

Established in 2009 by the Delta Reform Act, the mission of the Delta Stewardship Council, through a seven-member board, is to further the state's coequal goals of providing a more reliable water supply for California and protecting, restoring, and enhancing the Sacramento-San Joaquin Delta ecosystem. The coequal goals are to be achieved in a manner that protects and enhances the unique cultural, recreational, natural resource, and agricultural values of the Delta. In 2013, the Council adopted a legally enforceable Delta Plan to further the coequal goals and guide state and local agency activities related to the Delta. Under state law, agencies are required to coordinate their actions pursuant to the Delta Plan with the Council and the other relevant agencies. The Council is informed by scientific input from the Delta Science Program and the Delta Independent Science Board. The mission of the Delta Science Program is to provide the best possible unbiased scientific information to inform water and environmental decisionmaking in the Delta.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3370 Delta Stewardship Council	63.0	59.7	59.7	\$20,921	\$28,841	\$26,843
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	63.0	59.7	59.7	\$20,921	\$28,841	\$26,843
FUNDING			2017-18*	2018-19*	2019-20*	
0001 General Fund			\$19,506	\$18,751	\$18,754	
0140 California Environmental License Plate Fund			843	2,883	883	
0890 Federal Trust Fund			267	2,757	2,756	
0995 Reimbursements			305	4,450	4,450	
TOTALS, EXPENDITURES, ALL FUNDS			\$20,921	\$28,841	\$26,843	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 29702, 29703.5, 29722.5, 29722.7, 29727, 29728.5, 29733, 29735, 29735.1, 29736, 29738, 29739, 29741, 29751, 29752, 29753, 29754, 29756.5, 29759, 29761, 29761.5, 29763, 29764, 29771, 29773, 29773.5, 29778.5, 29780, and Water Code Sections 85000-85350.

DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$53	\$5	-	\$53	\$5	-
• Salary Adjustments	261	22	-	261	22	-
• Benefit Adjustments	94	8	-	97	8	-
• Retirement Rate Adjustments	57	4	-	57	4	-
• SWCAP	-	-	-	-	-1	-
• Miscellaneous Baseline Adjustments	-256	-	-	-256	-	-
Totals, Other Workload Budget Adjustments	\$209	\$39	-	\$212	\$38	-
Totals, Workload Budget Adjustments	\$209	\$39	-	\$212	\$38	-
Totals, Budget Adjustments	\$209	\$39	-	\$212	\$38	-

DETAILED EXPENDITURES BY PROGRAM

	2017-18*	2018-19*	2019-20*
PROGRAM REQUIREMENTS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3885 Delta Stewardship Council - Continued

	2017-18*	2018-19*	2019-20*
3370 DELTA STEWARDSHIP COUNCIL			
State Operations:			
0001 General Fund	\$19,506	\$18,751	\$18,754
0140 California Environmental License Plate Fund	843	2,883	883
0890 Federal Trust Fund	267	2,757	2,756
0995 Reimbursements	305	4,450	4,450
Totals, State Operations	\$20,921	\$28,841	\$26,843
TOTALS, EXPENDITURES			
State Operations	20,921	28,841	26,843
Totals, Expenditures	\$20,921	\$28,841	\$26,843

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	58.7	59.7	59.7	\$5,452	\$5,967	\$5,967
Other Adjustments	4.3	-	-	427	283	283
Net Totals, Salaries and Wages	63.0	59.7	59.7	\$5,879	\$6,250	\$6,250
Staff Benefits	-	-	-	3,033	3,363	3,366
Totals, Personal Services	63.0	59.7	59.7	\$8,912	\$9,613	\$9,616
OPERATING EXPENSES AND EQUIPMENT				\$12,009	\$19,228	\$17,227
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,921	\$28,841	\$26,843

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,506	\$18,542	\$18,754
Allocation for Employee Compensation	-	261	-
Allocation for Other Post-Employment Benefits	-	53	-
Allocation for Staff Benefits	-	94	-
Contracted Fiscal Services Funding Removal	-	-256	-
Section 3.60 Pension Contribution Adjustment	-	57	-
TOTALS, EXPENDITURES	\$19,506	\$18,751	\$18,754
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$843	\$2,844	\$883
Allocation for Employee Compensation	-	22	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	4	-
TOTALS, EXPENDITURES	\$843	\$2,883	\$883
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$2,757	\$2,756

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

3885 Delta Stewardship Council - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
TOTALS, EXPENDITURES	\$267	\$2,757	\$2,756
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$305	\$4,450	\$4,450
TOTALS, EXPENDITURES	\$305	\$4,450	\$4,450
Total Expenditures, All Funds, (State Operations)	\$20,921	\$28,841	\$26,843

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Baseline Positions	58.7	59.7	59.7	\$5,452	\$5,967	\$5,967
Salary and Other Adjustments	4.3	-	-	427	283	283
Totals, Adjustments	4.3	-	-	\$427	\$283	\$283
TOTALS, SALARIES AND WAGES	63.0	59.7	59.7	\$5,879	\$6,250	\$6,250

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.